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Appendix

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ATM MANAGER PRO

USER'S MANUAL

e-ClassicSystems

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1. Introduction

1.1 Purpose of the Program

ATM Manager is a set of comprehensive computer programs that
- keep track of transactions and activity levels at Automatic Teller Machines (ATMs),
- catalog terms and relationships among various business partners in an ATM's operation, and calculate income and expense to and from those partners,
- provide cash management both for the ATM and the cash supplier and
- provide management of ATM "events" such as supply ordering, service orders, litigation issues, etc.

ATM Manager is comprised of four modules:

Terminals and Txn Activity:
The base module, the Terminals and Txn Activity, builds and manages a database of daily transaction activity at each ATM. Daily activity records are summarized into monthly totals for comparison with processor reported counts. ATMs can also be combined into various groups for reporting and analysis purposes. This module will rank the ATMs in order by transaction counts and by withdrawal amounts.

Terms and Accounting Module:
The Terms and Accounting Module builds and manages a database of contract terms between the user organization and all its arrangements, agreements and/or contractual commitments with various partners for each ATM. This module is then able to compute the income and expense for each partner for each accounting period (e.g. month) and produce an accounting statement to accompany either a bill or check to the partner. This module will also compute the profitability of each ATM, month by month, and rank the ATMs in order by profitability.

Cash Management Module:
The Cash Management Module builds and manages a database of cash orders and replenishments for each ATM. This module keeps track of a cash balance for each ATM for which the user manages cash, suggests when to order new cash, produces cash orders, and posts the results of cash replenishments when a delivery confirmation is received. This module then allows various analyses of the cash management operation such as total cash exposure to a given partner and the average cost of cash at a given ATM

Event Management Module:
The Event Management Module builds and manages a database of ATM "events". This module provides the ability to track supply orders for ATMs. This module also provides the user with the ability to define event types and monitor those events (i.e., maintenance calls, insurance issues, ownership changes, etc.). The system can support any number of categories or event types.

Taken together, the four modules of ATM Manager provide the user with a comprehensive ATM management program. This program allows the user to monitor the level of activity of all ATMs, track individual and total costs, assess ATM profitability, and manage ATM cash.

1.2 Terminology

The ATM Manager application is made up of a number of forms (screens) for adding or editing data and for requesting various business functions. These forms are your method of navigating through ATM Manager. The terminology in this manual is standard terminology for a PC-based business application running under Microsoft Windows.

1.3 Navigation through ATM Manager

- Forms:
  Forms are screens that present information and offer choices about what to do next. The base form of the ATM Manager application is the Main Menu form, which is presented after you log into the application with your ID and password.

- "Hot Key" Navigation Through System:
  There are several areas within the system that are used frequently. These areas have been equipped with a "Hot Key" or quick access feature. This means that they can be accessed from anywhere within the ATM Manager Pro system by holding down "Ctrl" and pressing the appropriate letter on the keyboard. The following are the Hot Keys and the accompanying action:

Hot Key	Action
Control "A"	Opens the ATM main form
Control "P"	Opens the Partners main form
Control "T"	Opens the Agreement Terms form
Control "M"	Opens the ATM Accounting (Money) form
Control "O"	Opens the Cash Orders form
Control "L"	Opens the Cash Loads form
Control "Q"	Screen Copy

- Navigation Buttons:
  Navigation buttons are at the bottom of most forms and allow you to move forward or backward through displays of data. This collection of buttons is sometimes called VCR buttons since it is similar in appearance to buttons that control a home video cassette recorder. Navigation buttons look like this:

  These buttons currently indicate that you are viewing the 4th display of a total of 148 displays of data. The field showing the "4" is the record number indicator. The total number of displays is termed the set of records. Clicking with the mouse on the first button on the left (with an arrow pointing left and a vertical bar) displays the first of the set of records. Clicking on the second button from the left (the arrow pointing to the left) displays one record lower in the set. Clicking the first button to the right of the record (the arrow pointing to the right) displays the next record higher in the set. Clicking the next button to the right (with the arrow pointing to the right and the vertical bar) displays the last record in the set. Clicking the last arrow on the right (with the arrow pointing to the right and the asterisk) moves to a data entry for to allow you to add new records to the set. Sometimes this last button is not made available.

- Navigation Combo Boxes:
  Navigation Combo Boxes are located at the top of some forms. They assist with the location of a particular record on a form. When an item is chosen from this box, the related record is shown on the form. The following is an example of the Navigation Combo box found on the Cash Orders screen:

If order "000105" is selected from the box, data related to the order will be displayed on the Cash Order screen.

- Form Buttons:
  Form buttons appear on many forms and are options of actions to perform next. Clicking on a form button performs the actions described by the notation on or near the button. The following is an example of a form button:

Close Form

- Sorting of Data On Forms:
  Since collections of data are frequently large, data is always presented on forms in a sorted order. Some forms allow additional sorting of data on the form by double-clicking on the header above a column of data. Forms supporting this feature will have a banner indicating on which columns you may sort the data.

- Search/Filter Capabilities:
  Many of the forms and reports within ATM Manager can be searched for records that meet certain criteria. Several of these forms and reports have access to extended "Search Criteria" forms. These forms provide for expanded searching and filtering of data. All forms that use this expanded search method have the following icon:

- Radio Buttons:
  Radio buttons appear on some forms and allow a choice to be made before clicking an action button. Radio buttons look like this:

  Select Import Step
  - Capture Processor Daily Files
  - View Import Edit File
  - Print Import Edit File
  - Post Edit File

  One of the choices of a radio button group is selected before a subsequent action is taken.

- Adding Records:
  In ATM Manager, records are usually added by clicking a special button provided for this purpose or by importing new records via one of the import routines. On occasion, new records are added by using the navigation buttons at the bottom of the form and moving to the new record entry button (the last button on the right with an arrow pointing to the right and an asterisk). The following is an example of the add button:

- Deleting Records:
  Records may be deleted from ATM manager as long as they have no other records associated with them. For example, an ATM Group may only be deleted if there are no members in the group. The members may be deleted first, and then the group deleted. Any attempt to delete a record in ATM Manager will result in a prompt on the screen asking if you are sure you

wish to continue. Deleted records cannot be recovered into the database, so be absolutely sure you wish to delete records before confirming any delete.

In ATM Manager, a record can be deleted in two ways. The first way is by clicking a "Delete" button provided on the form:

The second way to delete a record is through its record selector. The record selector is the gray box that appears on the left side of the record display. The record selector box will turn dark gray once the record is selected. Then click the delete key and the prompt will appear asking if you wish to proceed with the delete operation.

- <u>Viewing Reports</u>:
  Most all reports in ATM Manager are presented in Preview Form, which means that you can review the information provided and determine if you want to actually print the information or not. In some cases, viewing the information is sufficient. In other cases you may want to print multiple copies of the report.

1.4 Value of the Central Database

ATM Manager is a client computer program that attaches to a central database of information on a server computer for all its data. In using a central database, all users of ATM Manager have shared access to all data concurrently. Any number of users can be viewing and even updating information in the database at the same time. The database management system has the proper controls to make sure that concurrent users dealing with the same data simultaneously see and update the information in an orderly and logical fashion.

ATM Manager uses a set of interrelated database tables that are defined in a relational normalized fashion. The standard database management system used by ATM Manager is the Microsoft Access database. ATM Manager can optionally be directed to use other relational databases such as SQL Server, if desired.

1.5 The Installation Process

ATM Manager is comprised of two standard MS Access databases (.mdb) provided on an installation CD. The first database is the application. The application's primary function is to manipulate and display data. The second database is the production database. The production database is the source of the data. The application is placed on the hard drive of all users that need access to the system. The production database is stored in one central location and is linked to all the applications.

If MS Access is already installed on your computers, it will be used to run the ATM Manager program. The program is available for use with either Microsoft Access 97 or Microsoft Access 2000. If MS Access is not installed, a royalty-free run-time copy of MS Access is installed to support the ATM Manager application.

1.6 The Main Menu

The Main Menu of ATM Manager separates its functions into the four modules described above and provides several other system management functions as well. The Main Menu form looks like this:

Each of the buttons on this form launches the system into the related business function. Each of these functions is described in the appropriate section of this manual.

[Note: All four modules may not be installed at your site.]

2. Terminals and Txn Activity

2.1 Introduction

The Terminals and Txn Activity manages the base of daily ATM activity information that supports all functions of ATM Manager. It contains a database of individual ATM information, the collection of daily activity at the ATMs including transaction types, transaction amounts and standard cash replenishment information, and the summarization of the daily activity into monthly totals. This module is extended by several Import Utility Routines that will load daily ATM activity information from files provided directly by card processors, eliminating the time and potential errors of entering data manually.

2.2 Entering ATM Information

Each ATM is displayed using the ATM form reached by clicking on the "ATMs" button on the Main Menu. This ATM form contains eight tabs: Information, Cash Mgmt, Cash Settlement, Replenishment, Warranty, ATM Groups, User Fields, and Notes. It is important to understand the value of filling in all available data on each of these tabs. The information that is entered on the ATM form is used as defaults to aid in data entry in other areas of the system.

In addition, the ATM form contains search criteria fields in its header and action buttons. The action buttons will be explained throughout this manual. The search fields will be explained in the next section.

The following is a description of the ATM form's header fields:

2.2.1 ATM General Fields:

Name	Location	Size	Description
Terminal ID	Top of form below search criteria	X(20)	User's ID for this terminal. Appears in many screens and reports to identify the terminal. **Important: see illegal character list.**
Location (Name)	Top of form below search criteria	X(255)	Name of location or site where ATM is installed

2.2.2 ATM Information Tab:

The Information tab contains general, descriptive information on the ATM. (e.g., the model and telephone number of the ATM).

ATM Information Tab Fields:

Name	Location	Size	Description
ATM Address Line 1	Tab 1	X(50)	Street address line 1 of terminal
ATM Address Line 2	Tab 1	X(50)	Street address line 2 of terminal
ATM City	Tab 1	X(50)	City of terminal
ATM State	Tab 1	X(2)	State of terminal
ATM Zip	Tab 1	X(12)	Zip code of terminal
Country	Tab 1	X(30)	Country of terminal
ATM Phone	Tab 1	X(20)	ATM phone number
Contact	Tab 1	X(50)	Name of contact for this terminal (e.g. owner or merchant)
Contact Phone	Tab 1	X(20)	Contact phone number
Contact Fax	Tab 1	X(24)	Contact FAX number
E-mail	Tab 1	X(24)	Contact e-mail address
Owner	Tab 1	X(50)	Owner of the ATM.
Import/Export ID	Tab 1	X(50)	Cross-reference ID for Importing/Exporting Data
Terms Base	Tab 1	X(16)	Are the accounting terms to be computed (settled) based on the "Counts On file" for the ATM or the "Processor Claim" amounts provided at period end?
Surcharge	Tab 1	Currency	The amount charged per surcharge transaction.
Max WD	Tab 1	Currency	The maximum withdrawal amount allowed.
Installer	Tab 1	X(20)	Name of person or company that installed ATM.
Sales Rep	Tab 1	X(20)	Name of sales representative.
Status	Tab 1	X(12)	ATM status (from user defined code table)

Cust Contrct Start	Tab 1	Date	The contract start date for Terminal
Cust Contrct End	Tab 1	Date	The contract end date for Terminal
Arrangement	Tab 1	X(20)	ATM deal or type of arrangement made with Partner.
Date Installed	Tab 1	Date	Date the ATM was installed at the user site
Date De-Installed	Tab 1	Date	Date the ATM was de-installed at the user site
Processor	Tab 1	X(50)	Network processor that records the clearance and settlement ATM activity
Processor Terminal ID	Tab 1	X(20)	ID by which the Processor identifies the ATM. May be different from above Terminal ID. Used to match records in processor download files.
Cutoff Time	Tab 1	X(4)	Terminal settlement time.
Serial Number	Tab 1	X(50)	Terminal serial number
Manufacturer	Tab 1	X(50)	Terminal vendor/manufacturer (from user defined code table)
Model	Tab 1	X(50)	Terminal model (from user defined code table)
Dispenser	Tab 1	X(24)	Terminal dispenser type (from user defined code table)
Free Paper	Tab 1	Check Box	A check indicates that the ATM currently gets paper for no charge

2.2.2.1 Serial Numbers

Terminal serial numbers may be required to be registered in the database before they can be entered on an ATM form. If this option has been set in the System Configuration, each serial number must be registered before use. In either case, ATM Manager will ensure that a serial number is active in only one terminal at a time. (Please see the Terminal Registration section later in this manual for further details.)

2.2.3 ATM Cash Management Tab:

The Cash Management tab contains information that relates to ordering cash and cash deliveries. Much of the default data supplied on the Cash Order and Cash Load forms is derived from the information supplied on this tab. Cash Orders and Cash Loads are described in detail under the "Cash Management Module" section of this manual.

ATM Cash Management Tab Fields:

Name	Location	Size	Description
Monitor Cash?	Tab 2	Check Box	Check this box if you manage cash for this ATM.
IF you manage cash for this ATM, the following fields are used:			
Cash Responsibility	Tab 2	Pointer	Partner responsible for managing cash.
Cash Rented From	Tab 2	Pointer	Partner from whom cash is rented.
Cash Rented Account	Tab 2	Pointer	Cash account used for terminal.
Armored Car	Tab 2	X(50)	Armored car service that replenishes ATM
Cash Return Account	Tab 2	Pointer	Cash account used for returns.
Add or Swap	Tab 2	X(4)	Is replenishment a Cash Add or Swap?
Cash Low Limit	Tab 2	Currency	Minimum amount of cash to keep in ATM, if not zero
GL Cost Center	Tab 2	X(12)	General Ledger system cost account for costs associated with this ATM
Propose Order Using	Tab 2	X(8)	Base default order amount on "Standard" or "Computed" figures.
Standard Load Amount	Tab 2	Currency	Standard cash replenishment amount in dollars
Number of 5s	Tab 2	9(5)	Number of $5 dollar bills in standard replenishment
Number of 10s	Tab 2	9(5)	Number of $10 dollar bills in standard replenishment
Number of 20s	Tab 2	9(5)	Number of $20 dollar bills in standard replenishment
Number of 50s	Tab 2	9(5)	Number of $50 dollar bills in standard replenishment
Number of 100s	Tab 2	9(5)	Number of $100 dollar bills in standard replenishment
Order Lead Time	Tab 2	9(5)	Lead time in days between placing order and replenishment date
Days to Order to Cover	Tab 2	9(5)	Number of days replenishment should cover
Days to Pad Order	Tab 2	9(5)	Number of extra days that should be included in cash order

2.2.4 ATM Cash Settlement Tab:

The Cash Settlement tab refers to the Settlement Float tables. These Float tables are related to interest charges and are used to indicate the delay between withdrawals at the ATM and final settlement of the funds at the Cash Supplier. Settlement Float tables are described in detail in the "System Configurations" section of this manual.

An ATM's use of a Settlement table is based upon the entry (or lack thereof) of start and end dates. If an entry appears in the Start Date field for a Settlement table, the ATM will not make use of the table for transactions prior to that date. If the Start Date is left Null, the ATM uses the Settlement table from the earliest ATM transaction. If an entry appears in the End Date field, the ATM will not use the Settlement table for transactions after that date. If the End Date is left Null, the ATM applies the Settlement table to the latest ATM transaction.

ATM Settlement Tab Fields:

Name	Location	Size	Description
Settlement Table Name	Tab 3	X(24)	Name of settlement delay table used for this ATM
Start Date	Tab 3	Date	Beginning effective date of settlement delay table for this ATM
End Date	Tab 3	Date	Ending effective date of settlement delay table for this ATM

2.2.5 ATM Replenishment Tab:

The Replenishment tab contains information on the cash delivery company utilized by the ATM. The data that is entered into this tab should be based on what the delivery company can do. (e.g., the armored car company displayed below can replenish this ATM on a Bi-weekly schedule and the days they will deliver are Monday, Wednesday, and Friday.)

ATM Replenishment Tab Fields:

Name	Location	Size	Description
Armored Car	Tab 4	X(50)	Armored car service that replenishes ATM
Replenishment Cycle	Tab 4	X(12)	Desired replenishment cycle in effect for ATM from Arm Car Service (Daily, Weekly, Biweekly, Monthly)
Replenishment Segment	Tab 4	X(1)	Cycle Segment, e.g. "A" week or "B" week for Biweekly Cycle
Replenishment Days	Tab 4	Checkbox	The days of the week that the armored service will replenish this ATM without extra charges, or that you wish to plan replenishments.
Regular Run	Tab 4	Currency	The cost for a regular armored car delivery
Special Run	Tab 4	Currency	The cost for a special armored car delivery

Note: The replenishment segment and the replenishment days can be used to indicate the days that the armored car service is able to replenish the ATM, or can be used to indicate your planned replenishment schedule independent of the armored car service's broader capacities.

2.2.6 ATM Warranty Tab:

The Warranty Tab documents the date the unit was shipped form the manufacturer, the manufacturer's warranty details, the date the unit was installed at the customer location, and the (perhaps) separate warranty that the user gives to the customer.

ATM Warranty Tab Fields:

Name	Location	Size	Description
Date Shipped	Tab 5	Date	Date the ATM was shipped form the manufacturer. Comes from the Master Serial Number record if ATM serial numbers are pre-registered.
Warranty Coverage	Tab 5	X(24)	Manufacturer warranty coverage. Comes from the Master Serial Number record if ATM serial numbers are pre-registered.
Warranty Start Date	Tab 5	Date	Date manufacturer warranty starts. Comes from the Master Serial Number record if ATM serial numbers are pre-registered.
Warranty End Date	Tab 5	Date	Date manufacturer warranty ends. Comes from the Master Serial Number record if ATM serial numbers are pre-registered.
Warranty Cost	Tab 5	Currency	Manufacturer warranty cost, if any, including extensions. Comes from the Master Serial Number record if ATM serial numbers are pre-registered.
Date Installed	Tab 5	Date	Date the ATM was installed at the user site
Date De-Installed	Tab 5	Date	Date the ATM was de-installed at the user site
Customer Warranty Coverage	Tab 5	X(24)	Warranty coverage plan given/sold to the customer
Customer Warranty Start Date	Tab 5	Date	Date customer warranty starts
Customer Warranty End Date	Tab 5	Date	Date customer warranty ends
Customer Warranty Cost	Tab 5	Currency	Customer warranty cost, if any, including extensions

2.2.7 ATM Group Tab:

The Group tab contains the ATM Groups in which the ATM participates. ATM Groups are a way to collect any number of ATMs into a set for analysis or reporting purposes. An ATM Group may contain any number of ATMs, and an ATM may participate in any number of groups. ATM Groups are explained in detail later in this section.

ATMs participate in a Group based upon the entry (or lack thereof) of start and end dates. If an entry appears in the Start Date field for an ATM's participation on a Group, the ATM will not participate in the Group for transactions prior to that date. If the Start Date is left Null, the ATM participates in the Group from the earliest ATM transaction. If an entry appears in the End Date field for an ATM's participation on a Group, the ATM will not participate in the Group for transactions after that date. If the End Date is left Null, the ATM participates in the Group to the latest ATM transaction.

ATM Group Tab Fields:

Name	Location	Size	Description
Group Name	Tab 6	N/A	List of Groups in which this ATM participates. Used for various analysis and reporting purposes.
Description	Tab 6	X(50)	Description of the Group
Start Date	Tab 6	Date	Date ATM begins participation in the group
End Date	Tab 6	Date	Date ATM ends participation in the group

2.2.8 ATM User Fields Tab:

The User Fields tab is an area setup to store user-defined data items. This area is used to consistently maintain ATM-specific data that is not already part of the ATM Manager Pro system. There are five categories of fields: numeric, currency, text, date, and checkbox. Each of these five categories has four fields available. The setup of User Fields is described in detail in the "System Configurations" section of this manual.

ATM User Fields Tab Fields:

Name	Location	Size	Description
Numeric	Tab 7	9(10)	Field will hold any numeric value
Currency	Tab 7	Currency	Field will hold any currency value
Text	Tab 7	X(50)	Field will hold any text value
Date	Tab 7	Date	Field will hold any date value
Check Box	Tab 7	Check Box	Field will hold any yes/no value

2.2.9 ATM Notes Tab:

The Notes tab is an area for ATM-specific notes. This area is used to record changes or problems related to an ATM. Notes are entered on this form and displayed chronologically by the last note entered. The system is also equipped with a "tickler" process. If a future date is entered into the system under "Next Contact", the system will display a reminder to the user on that date.

ATM Notes Tab Fields:

Name	Location	Size	Description
Date	Tab 8	Date	The activity date for the note (e.g., the date the ATM experienced problems)
Type	Tab 8	X(12)	The type or category of note
Next Contact	Tab 8	Date	The date scheduled for the next contact
Added	Tab 8	Date	The date the note was added to the system
Last Change	Tab 8	Date	The date the note was last updated or changed
By	Tab 8	X(20)	The user who entered the note
Notes	Tab 8	Memo	A description of the reason for the note

2.3 Adding New ATM Terminals

To add a new ATM terminal, click the Add Icon button in the header of the ATM form. Enter the Terminal ID and Location Name and the first date on which you will have ATM activity, usually a Cash Order. Click "Add This ATM" to complete the initiation of the ATM, when the system brings you back to the main ATM screen, hit the tab key a few times to bring the cursor into the lower section of the form to enter the ATM details.

Reminder: complete as much of the information as possible in the ATM Terminals screen. Any data that is entered in this section of the database will be available in the form of defaults in other areas. This will assist in the streamlining of the data entry for the system.

2.4 Deleting ATM Terminals

Deleting an ATM terminal will remove the record from the database and all other records associated with it, including daily transaction history, agreement terms, monthly accounting terms and group associations. The delete operation is not reversible: it cannot be undone. Be sure you want to delete all information about an ATM before using this process.

To delete an ATM terminal and other associated data records, find and display the ATM you wish to delete. Click the Delete Icon button in the header of the ATM form. You will receive a warning message giving you the option to continue the deletion or cancel the delete process.

2.5 Searching for ATM Records

When you first enter ATM-related forms, all ATMs in the database are usually listed. As you store more and more ATMs in ATM Manager, it may become more difficult to locate a particular ATM or a group of ATMs. On any ATM Manager form, you may use the standard Microsoft Access Edit/Find command menu option to search for certain values in certain fields in the upper section of the form. [Note: this feature can only be used to find values in fields without combo boxes, as combo box values are actually internal linkages to code tables.]

However, ATM Manager provides another more powerful search capability to locate ATMs of interest. The forms or screens equipped with this search capability have the following box located at the top of the screen:

| Terminal ID: | | | Show All |
| Location: | | | Terminals |

The "Terminal ID" and "Location" drop-down boxes allow for quick searches. In addition to the "quick" search, there is also an expanded search and filter capability that can be accessed by pressing the binoculars button.

When the binoculars button is pressed, the following search criteria form is opened:

This form is setup so that more than one item may be selected at any time. When more than one item is selected, the system will search for any terminals that match all the selected criteria. (e.g., if the first criteria selected is "Active" under "Status" and the second is "NY" under "State", the system will find all ATMs that are active and located in New York.).

This form is also setup so that certain fields allow "Search Strings". "Search Strings" are searches that allow wildcard characters in the search. The following table lists the wildcard characters supported and their meaning:

Character	Usage	Example
*	Matches any number of characters. It can be used as the first or last character in the character string.	wh* finds what, white and why
?	Matches any single alphabetic character	B?ll finds ball, bell and bill
[ ]	Matches any single character within the brackets	B[ae]ll finds ball and bell but not bill
!	Matches any character not in the brackets	b[!ae]ll finds bill and bull but not bell
-	Matches any one of a range of characters. You must specify the range in ascending order (A to Z, not Z to A)	b[a-c]d finds bad, bbd, and bcd
#	Matches any single numeric character	1#3 finds 103, 113, 123

To search using the Search Criteria form, choose the criteria by which you would like the system to search by following the guidelines above. After you have chosen the appropriate criteria, click the "Search" button. The system will close the Search Criteria form and display the form from which you launched the search. This "launch" form will only display the records that met the criteria of your search (use the navigation buttons at the bottom of the form to move from record to record.) To cancel the search and once again display all records, click the "Show All Terminals" button.

To reset the criteria on the search criteria form, click the Reset button. All the fields on the form will return to the "_ALL" status. You may also cancel/close the search criteria form and no filter will be applied.

2.6 Viewing and Maintaining Daily ATM Activity

Activity records reflecting the activity for each day must be captured for each ATM. These activity records can be entered into the system through the system import routines or they can be manually entered. The daily record(s) contains counts for several different types of transactions and amounts. Not all of these counts and amounts are available in every file from every processor. All information that is available from the processor is loaded into the daily activity records.

Processors cut off their collections of terminal transactions for settlement at a particular time of day, say 3:00 p.m. eastern standard time. Each processor may have a different cutoff time and procedure. Therefore, each processor's daily file to be settled that night via ACH contains transactions from two calendar days: one set that occurred from perhaps midnight to 3:00 p.m. on the current day, and one set that in this example occurred after 3:00 p.m. the previous day. ATM Manager records the transactions to the actual day they occurred, but remembers their processor settlement day as well.

There are additional complications to this process involving adjustments. Processors occasionally send adjustment transactions for a previously reported day. There are also situations where a user may need to manually enter an adjustment. To handle these cases, ATM Manager tracks multiple collections of transaction records per ATM per day.

ATM Manager tracks transaction activity by both the actual activity date and the settlement date. This allows ATM Manager to properly display all transaction activity that occurred at the terminal each day, even though the transactions are settled by the processor on more than one day. This is important in order to show that potentially important activity at an ATM did not occur on the date of the settlement, but on the afternoon of the previous day. Settlement reports are available that recollect ATM transactions to their settlement day.

ATM Manager will accept one collection of transaction records for each combination of activity date and settlement date and will notify the user of any duplication. In addition, ATM manager will accept any number of adjustment records for each activity date and settlement date combination.

The following table may help illustrate this capability. An ATM could have the following activity records on file:

Terminal	Activity Date	Settlement Date	Adj	Explanation
RBS123	4/1/2000	4/1/2000		Txns that occurred on 4/1 and settled on 4/1
RBS123	4/1/2000	4/2/2000		Txns that occurred on 4/1 and settled on 4/2
RBS123	4/2/2000	4/2/2000		Txns that occurred on 4/2 and settled on 4/2
RBS123	4/2/2000	4/3/0000		Txns that occurred on 4/2 and settled on 4/3
RBS123	4/2/2000	4/3/2000	A	Adjustments for txns that occurred on 4/2 and settled on 4/3
RSB123	4/3/2000	4/3/2000		Txns that occurred on 4/3 and settled on 4/3

ATM Manager can now collect these records by either ATM activity date or by settlement date.

<u>2.6.1   Importing Files From Processors</u>
Daily files from processors may come to you via a service provided by the processor (e.g. MPS
MVision), via e-mail attachments, or some other method. These files should be downloaded into a
folder bearing the name of the processor. The files should also be renamed to a name containing
the date of the transactions (e.g. MPS20001225). Once captured in this fashion, the files may be
imported into ATM Manager.

Note: Users of ATM Manager should always import the daily detail files from processors when
possible, rather than the daily summarized files. ATM Manager is able to collect more
information from the detail files than is provided in the summarized files.

Use the ATM Manager Import Utility Programs whenever possible, as this avoids both the manual
labor of data entry and the possibility of data entry errors. The "Import Daily Txns" button on the
Main Switchboard launches the Import form:

There are four possible steps in the Import process, each of which is represented by a radio button
on this form.

Step 1: Capture Processor Daily Files
(Additional details for each of the processor-supplied files are given in Appendix B.)
When the "Capture Processor Daily Files" button on the form is selected, another set of radio
buttons will be displayed on the right. These radio buttons allow you to select the type of
processor file to be imported. Choose the file type that you intend to import from the choices
available and click the "Execute Import Step" button. A dialog box will appear to allow you to
locate the file you wish to import. The default file locations for each file type are declared on the
System Configuration screens. Once you have pointed to the file, click the "Open" button and the
file will be imported into the ATM Manager Edit File. [Note: an optional report is available that
will print the records that have been captured into the Edit File. This option can be set from the
System Configuration screen.]

The ATM Manager Edit File is used to process imported daily transactions. Each imported file is
placed in the Edit File. If there are records already in the Edit File, the additional file records are
placed after these records. Records imported into the Edit File via one of the Processor Import
Utilities are identified as being captured by a particular Import Utility in the source field. Any
number of files may be imported into the Edit File. When you choose, you may post the records

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in the Edit File to the database. NOTE THAT RECORDS IN THE EDIT FILE ARE NOT PART OF THE ATM DATABASE UNTIL POSTED.

Step 2: View Import Edit File
This radio button is available at any time to view the contents of the Edit File:

Source	Processor Terminal ID	Settlement Date	Activity Date	Adj	W/D Txns	Inq Txns	Trf Txns	Dep Txns	Deny Txns	Totl Txns	W/D Amt	Srchg Txns	Su
RBSA Data	RBS12073	09/18/2000	09/18/2000		0	0	0	0	1	1	$0	0	1
RBSA Data	RBS12073	09/18/2000	09/18/2000		3	0	0	0	2	5	$260	3	1
RBSA Data	RBS14443	09/18/2000	09/18/2000		16	1	0	0	1	18	$740	16	
RBSA Data	RBS14443	09/18/2000	09/18/2000		15	1	0	0	3	19	$600	15	
RBSA Data	RBS14477	09/18/2000	09/18/2000		5	0	0	0	3	8	$200	5	1
RBSA Data	RBS14477	09/18/2000	09/18/2000		10	5	0	0	1	16	$540	10	$1
RBSA Data	RBS14478	09/18/2000	09/18/2000		2	0	0	0	1	3	$200	2	1
RBSA Data	RBS14478	09/18/2000	09/18/2000		5	0	0	0	0	5	$100	5	1
RBSA Data	RBS1D998	09/18/2000	09/18/2000		2	0	0	0	0	2	$140	2	1
RBSA Data	RBS1D998	09/18/2000	09/18/2000		3	0	0	0	0	3	$140	3	1
RBSA Data	RBS22038	09/18/2000	09/18/2000		15	2	0	0	0	17	$940	15	
RBSA Data	RBS22038	09/18/2000	09/18/2000		40	1	0	0	5	46	$3,580	40	
RBSA Data	RBS22108	09/18/2000	09/18/2000		5	0	0	0	0	5	$180	5	
RBSA Data	RBS22108	09/18/2000	09/18/2000		1	1	0	0	0	2	$40	1	1
RBSA Data	RBS22111	09/18/2000	09/18/2000		9	0	0	0	2	11	$360	9	$1
RBSA Data	RBS22111	09/18/2000	09/18/2000		8	1	0	0	4	13	$440	8	$1
RBSA Data	RBS22126	09/18/2000	09/18/2000		5	0	0	0	1	6	$260	5	1
RBSA Data	RBS22126	09/18/2000	09/18/2000		6	0	0	0	4	10	$360	6	1

Record: 1 of 248

The Edit File gives you the opportunity to view and edit records prior to posting them to the system. Changes to an individual record can be made directly to this screen. In addition, new records can be manually added. [Note: details for manually entering a record are covered later in this section.] The Edit File also allows you to delete records. To delete, highlight the records by clicking on the gray box to the left and press the delete key.

Step 3: Print Import Edit File
This radio button is available to print the contents of the Edit File at any time. Note that each import utility routine prints a listing of the records that it added to the Edit File, and the posting routine prints a listing of all records in the Edit File and the action that it took on each.

Step 4: Post Edit File
Selecting this radio button and then clicking "Execute Import Step" processes each record in the Edit File. The posting routine matches the ID of records in the Edit File to the Processor's ID field value in the ATM records. If a match is found, a check is made to see if a record with the same date already exists in the database.

If there is a record in the database with the same date, the user is asked whether to replace the existing data in the database with the Edit File data or skip the replacement process and proceed. If the record does not already exist, the Edit File record is added to the ATM's daily record list in the database. Such records are marked in the Edit File as "Skipped" or "Posted" respectively.

Some records may remain in the Edit File because their ID did not match a processor's ID in the database. These records are marked as "Not Posted." There may be cases where a proper ATM record had not been added to the database or the database contained an erroneous processor's ID. Once either one of these situations has been corrected, the Edit File may be posted again and some or all of the remaining records would then be posted and deleted from the Edit File. If the processor sent records in the file that are not of interest, you should delete them from the Edit File.

A posting report is produced documenting the action taken on each record in the Edit File. Records that matched a terminal ID in the database are then deleted from the Edit File as they have either been posted or deliberately skipped due to a duplicate already on file.

As each new record is posted in the database, it causes various updates as necessary to fields such as the Cash Remaining in the ATM. New or modified transaction statistics and amounts are also posted into the monthly counts for the ATM. At the end of the posting run, all statistics and amounts in the ATM Manager database should be accurate and in synchronization.

Note: The records in the Import Edit File may also be posted from a button on the View Import Edit File screen.

2.6.2   Manually Entering and Editing Daily Records

To manually enter or update daily ATM records, use the Edit File. The Edit File can be accessed by clicking the "Import Daily Txns" button (main menu) and then choosing "View Import Edit File".

The manual records can be entered directly into the Edit File. Remember that no changes will be entered into the system until the record is posted. **Therefore, it is important to remember that all manual changes must be posted as described above.** Note that if you enter corrected data for an ATM, settlement date, and activity date that is already on file, you will be prompted to see whether you wish to replace information on the database, to which you may answer OK. This method is best when you have data for several ATMs to add as all records can be added on one screen, subsequently posted, and a printed report can document your changes.

If you wish to change data already on file for an ATM, you may also type over the existing data directly on the ATM Daily Transactions screen, Transaction Counts tab (this screen is described later in this section). Note that when you use this method, no printed report documents the changes that you made.

2.6.3   Reviewing Missing and/or Zero Data

It is very important to ensure that data is entered into the database for every day, whether the processor reports on that day or not. Missing data of course cannot be included in ATM Manager calculations and projections, and therefore could lead to erroneous results. Do not assume that missing data means no activity. Investigate the reason for missing data, and either enter the values that were missing or enter a date record with zero values to confirm that no activity took place at the ATM that day.

The Audit Checks button provides several routines that notify the user of potential problematic data. This display should be checked regularly in order to keep the database up to date and accurate.

Some processors do not report on certain days (e.g. Sunday). Missing daily records for which the transaction counts are known to be zero are automatically generated into the database. This applies especially to days for which the ATM was not accessible (e.g. the store was closed) or perhaps out of service. The existence of the daily records is very important because cash rental charges (interest charges) still must be computed for these days.

2.6.4 Viewing/Monitoring Daily Transaction Statistics

The system has an area where transactions can be viewed/monitored. To reach this section, either click "Daily Txns" from the ATM Terminals screen or click the "Daily Statistics" button from the "Transaction Activity" module on the main menu.

The ATM Daily Transaction Statistics screen has four tabs: Transaction Activity, Cash Orders and Loads, ATM Cash, and Cash Cost. The form also has a number of command buttons located in its header.

Transaction Activity Tab:

The Transaction Activity tab shows the individual daily transaction summary records for each combination of Activity Date and Settlement Date. Additional adjustment records may be on file, indicated by an "A" in the Adj column. The following is an example of this tab:

ATM DAILY TRANSACTION STATISTICS	Show All Records	Rollup to Monthly	Weekly Chart	Monthly Chart	1 Mnth Report	Full Hist. Report	Close Form

Term # AAAA4407 Loctn 10th Ave Gourmet   Status Active   Vend/Mod Triton/9600   ID 170
Monitor Cash ☑   Recalc Balances   Cash Tracking Report

Transaction Activity | Cash Orders and Loads | ATM Cash | Cash Cost

Settlement Date	Activity Date	Adj	W/D Txn	Tfr Txn	Bal Inq	Dep Txns	Dny Txn	Tot Txn	W/D Amt	Src Txn	Surchg Amt	Intchg Txn	Intchg Amt	Jams
10/04/2000	10/04/2000		14	0	3	0	0	17	$460	14	$24.50	17	$7.19	0
10/04/2000	10/03/2000		5	0	1	0	0	6	$300	5	$8.75	6	$2.70	0
10/03/2000	10/03/2000		10	0	1	0	1	12	$280	10	$17.50	12	$5.27	0
10/03/2000	10/02/2000		3	0	0	0	2	5	$80	3	$5.25	5	$1.65	0
10/02/2000	10/02/2000		12	0	0	0	0	12	$1,260	12	$21.00	12	$5.06	0
10/02/2000	10/01/2000		4	0	0	0	2	6	$180	4	$7.00	4	$1.01	0
10/01/2000	10/01/2000		8	0	2	0	3	13	$740	8	$14.00	10	$4.20	0
10/01/2000	09/30/2000		12	0	2	0	8	22	$820	12	$21.00	22	$8.12	0
09/30/2000	09/30/2000		8	0	2	0	1	11	$1,180	8	$14.00	11	$4.05	0
09/30/2000	09/29/2000		8	0	1	0	2	11	$460	8	$14.00	11	$4.44	0
09/29/2000	09/29/2000		20	0	0	0	2	22	$1,250	20	$35.00	22	$10.08	0
09/29/2000	09/28/2000		8	0	0	0	3	9	$420	8	$10.50	9	$3.60	0
09/28/2000	09/28/2000		8	0	0	0	4	13	$640	8	$15.75	12	$4.59	0
09/28/2000	09/27/2000		6	0	0	0	0	6	$280	6	$8.75	5	$2.41	0
09/27/2000	09/27/2000		18	0	3	0	6	27	$1,440	18	$31.50	22	$9.58	0

The most efficient way to capture these records is to automatically import daily files provided by the processors. ATM Manager offers import utility programs for many processors. For those ATMs for which daily processor file or import utility is not available, the daily activity records must be entered manually.

In addition to making changes via the Import Edit File, edits may also be made directly on the Transaction Activity tab. To make a change, simply overwrite the data that is currently in the record. (i.e., to change the W/D Txns from 8 to 9 above, replace the 8 with a 9 directly in the field).

Cash Orders and Loads:

The Cash Orders and Loads tab shows each cash order on file for the ATM and the load/replenishment status of that order:

ATM DAILY TRANSACTION STATISTICS

Cash Orders									Cash Loads/Replenishments					
Order Date	Order ID	Amount	Charge Date	Load Date	Cash Counted	ATM Count	Over/ Short	New Cash	Stat	Actn	A/S	Cash Returnd	Deposit Date	Return
09/22/2000	000922	20,000	09/22/00	09/27/00	7,820	7,920	0	20,000	R	A		0		
09/08/2000	000908	20,000	09/08/00	09/13/00	7,500	7,500	0	20,000	R	A		0		
08/25/2000	000825	24,000	08/25/00	08/30/00	6,200	6,200	0	24,000	R	A		0		
07/28/2000	000728	32,000	07/28/00	08/38/00	12,340	12,340	0	28,000	R	A		4,000		Patrol-1
07/14/2000	000714	20,000	07/14/00	07/24/00	4,700	4,700	0	20,000	R	A		0		
06/29/2000	000629	20,000	06/29/00	07/17/00	9,080	9,080	0	20,000		A		0		
06/09/2000	000609	20,000	06/08/00	06/15/00	19,400	19,400	0	20,000		A		0		
05/19/2000	000519	24,000	05/18/00	05/25/00	12,720	12,720	0	24,000		A		0		
04/28/2000	000428	30,000	04/28/00	05/35/00	7,500	7,500	0	30,000		A		0		
04/21/2000	000421	16,000	04/21/00	04/28/00	780	780	0	16,000		A		0		
04/07/2000	000407	16,000	04/7/00	04/12/00	1,260	1,260	0	16,000		A		0		
03/24/2000	000324	10,000	03/24/00	03/29/00	7,340	7,340	0	10,000		A		0		

Record: 13 of 361

A cash order may of course include many ATMs on the same order. This display lists each order line for a particular ATM in descending date order – the latest order shows at the top of the list. The cash ordering process is described in Chapter 4 of this manual.

Cash Tab:

The ATM Cash tab shows a day-by-day accounting of the cash remaining in the ATM, together with cash order and delivery information. Daily withdrawal amounts are shown. Two important values on this screen are the cash left with confirmed deliveries (i.e. after entering the armored car report of the delivery) and the cash left with unconfirmed deliveries (i.e. assuming that all cash ordered actually get delivered). The first value is used to alert the user that cash deliveries may be overdue, and the second is used as the basis of cash forecasting.

ATM DAILY TRANSACTION STATISTICS

Settlement Date	Wdrwl Amt	Cash Loads/Replenishments								Cash Left w/Confrmd Delvries	Cash Left w/Pending Delvries	New Order Amount
		Cash Counte	ATM Count	Over/ Short	New Cash	Stat	Act n	A/S	Returnd			
09/17/00	1,180									22,060	22,060	
09/18/00	1,500									23,240	23,240	
09/16/00	1,180									24,740	24,740	
09/14/00	1,800									25,900	25,900	
09/13/00	1,980	7,500	7,500	0	20,000	R	A			27,500	27,500	
09/12/00	1,080									8,920	8,920	
09/11/00	1,300									10,000	10,000	
09/10/00	1,500									11,300	11,300	
09/09/00	1,500									12,800	12,800	
09/08/00	2,480									14,300	14,300	20,000
09/07/00	2,080									16,780	16,780	
09/06/00	1,820									18,860	18,860	
09/05/00	780									20,680	20,680	
09/04/00	680									21,460	21,460	

Cash Cost Tab:

The Cash Cost tab shows the total withdrawal amounts for each ATM each day, the settlement delay days before the withdrawals stop costing interest charges, the cash returns applied based on their assumed or specific deposit date, new cash charges, the net end of day cash balance, and the daily interest charge. The interest charge is based on the cash cost terms line for the ATM. Terms lines are discussed in Chapter 3.

Processor Settlement Date	Hol	ATM Wdrwl Amt	Settlement Float Table	Additional Float Days	Final Settlement Date	Wthdrwls Applied	Cash Returns Applied	New Cash Chrged	Ending Cash Liability	Daily Interest Charge
Sun,10/01/00		1,680		0	Sun,10/01/00	$1,680			21,560	6.29
Sat,09/30/00		1,660		0	Sat,09/30/00	$1,660			23,120	6.74
Fri,09/29/00		1,680		0	Fri,09/29/00	$1,580			24,780	7.22
Thu,09/28/00		820		0	Thu,09/28/00	$820			26,460	7.72
Wed,09/27/00		1,800		0	Wed,09/27/00	$1,800			27,280	7.96
Tue,09/26/00		880		0	Tue,09/26/00	$880			29,080	8.48
Mon,09/25/00		1,220		0	Mon,09/25/00	$1,220			29,960	8.74
Sun,09/24/00		1,520		0	Sun,09/24/00	$1,520			31,180	9.09
Sat,09/23/00		1,840		0	Sat,09/23/00	$1,840			32,700	9.54
Fri,09/22/00		1,220		0	Fri,09/22/00	$1,220		20,000	34,340	10.02
Thu,09/21/00		1,880		0	Thu,09/21/00	$1,880			15,560	4.64
Wed,09/20/00		1,480		0	Wed,09/20/00	$1,480			17,220	5.02
Tue,09/19/00		1,880		0	Tue,09/19/00	$1,880			18,680	5.45
Mon,09/18/00		1,080		0	Mon,09/18/00	$1,080			20,360	5.94

Cash orders are charged interest by the supplier from the time of the Cash Order Charge Date on each line of the order, which is usually a number of days prior to delivery at the ATM. This display shows the timing of these events in chart form.

2.6.5 Re-computing ATM Cash Balances

When entering new daily data, ATM Manager always keeps an up-to-date account of ATM cash balances. Whenever a new daily record for an ATM is imported or manually entered, ATM Manager automatically recomputes the daily and monthly balances for that ATM (computing monthly ATM activity is explained in the next section). This recalculation takes place for each record posted imported and/or added via the Edit File and any records edited using the Transaction Activity tab.

2.7 Monthly ATM Activity

Daily activity records are accumulated or "rolled up" into monthly counts after each Edit File posting run. These monthly records are available by clicking on the Monthly Statistics button in the Terminals and Txn Activity:

ATM MONTHLY TRANSACTION TOTALS By Settlement Date

Year	Mo	Source	W/D Txns	BI Txns	Tfr Txns	Dep Txns	Bny Txns	Totl Txns	W/D Amt	Srchg Txns	Srchg Amt	Intchg Txns	Intchg Amt	Cash Loads
2000	Sep	On File	441	33	2	0	99	575	$29,740	443	$772.00	558	$246.00	1
		Procsn	0	0	0	0	0	0	$0	0	$0.00	0	$0.00	0
2000	Aug	On File	576	69	1	0	107	753	$39,180	580	$1,004.00	744	$319.00	2
		Procsn	0	0	0	0	0	0	$0	0	$0.00	0	$0.00	0
2000	Jul	On File	687	51	1	0	111	850	$45,000	685	$1,195.00	842	$370.00	2
		Procsn	0	0	0	0	0	0	$0	0	$0.00	0	$0.00	0
2000	Jun	On File	463	41	2	0	68	574	$30,800	460	$794.00	575	$257.00	1
		Procsn	0	0	0	0	0	0	$0	0	$0.00	0	$0.00	0
2000	May	On File	510	30	0	0	107	647	$33,760	508	$886.00	640	$282.00	2
		Procsn	0	0	0	0	0	0	$0	0	$0.00	0	$0.00	0
2000	Apr	On File	511	26	3	0	75	615	$35,500	510	$889.00	813	$273.00	2
		Procsn	0	0	0	0	0	0	$0	0	$0.00	0	$0.00	0
2000	Mar	On File	414	2	0	0	8	424	$27,540	411	$719.00	62	$33.00	3
		Procsn	0	0	0		0	0	$0	0				0
2000	Feb	On File	377	0	0	0	0	377	$26,300	377	$660.00	0	$0.00	2
		Procsn	0	0	0		0	0	$0	0				0
2000	Jan	On File	395	0	0	0	0	395	$27,860	384	$682.00	0	$0.00	0

Except for daily interest charge calculations, monthly accounting computations are based on the monthly records, not on the daily records. Once daily records have passed the period of time that they may need correction, it may not be necessary to keep them in the database.

Note that there are two sets of monthly counts for each ATM and month. One set is the accumulated set of daily counts on file for the ATM. The second set is for the processor reported counts for the same period. The processor counts must be manually input into the system.
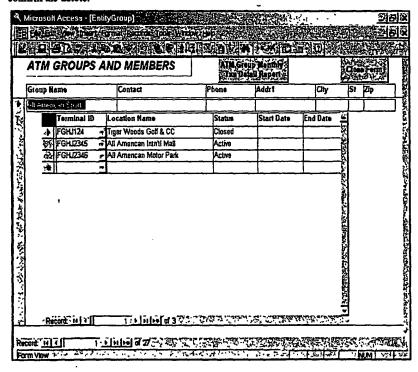
To manually input processor counts use the Monthly Statistics screen. The processor figures can be entered for the appropriate month directly on the processor "row" in the bottom section of the screen.

For any number of reasons, including different cutoff times for daily reporting, these sets of numbers might be different. Recording both sets of numbers in the database gives ATM Manager the ability to compare the two and alert the user to significant differences that may occur and need further explanation or investigation.

2.8 Defining ATM Groups

ATM Groups are a way to collect any number of ATMs into a set for analysis or reporting purposes. An ATM Group may contain any number of ATMs, and an ATM may participate in any number of groups.

An ATM Group is defined by clicking the "ATM Groups" button on the Main Menu. On a new line on this form, enter a group name and a description or purpose for the group. You may also enter other contact information for the group. Once the ATM Group is defined, you may add ATMs to or delete ATMs from the group by selecting the group and clicking the "Groups and Members" button at the top of the form. All current members of the group are shown. To add another ATM to the group, go to the end of the list and on the first blank line use the drop-down list to select the new ATM to be added. To delete an ATM from the list, click on the ATM's record selector to the left of the line and press the delete key on the keyboard. Click OK to confirm the delete.

ATM GROUPS AND MEMBERS		ATM Group Monthly Txn Detail Report				Close Form	
Group Name	Contact	Phone	Addr1	City	St	Zip	
All Amencan Small							

	Terminal ID	Location Name	Status	Start Date	End Date	
	FGHJ124	Tiger Woods Golf & CC	Closed			
	FGHJ2345	All Amencan Int'nl Mall	Active			
	FGHJ2345	All Amencan Motor Park	Active			

Record: 1 of 3

Record: 1 of 27

Form View

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ATMs may also be added to groups on the ATM Terminal form itself. The tab labeled ATM Groups lists the groups in which the ATM currently participates. To add another group to the ATM, go to the end of the list and on the first blank line use the drop-down list to select the new group to be added. To delete a group from the list, click on the group's record selector to the left of the line and press the delete key on the keyboard. Click OK to confirm the delete.

ATMs participate in a Group based upon the entry (or lack thereof) of start and end dates. If an entry appears in the Start Date field for an ATM's participation on a Group, the ATM will not participate in the Group for transactions prior to that date. If the Start Date is left Null, the ATM participates in the Group from the earliest ATM transaction. If an entry appears in the End Date field for an ATM's participation on a Group, the ATM will not participate in the Group for transactions after that date. If the End Date is left Null, the ATM participates in the Group to the latest ATM transaction.

Example: Consider an ATM that has been switched from someone else's cash to Charter Bank's cash. The ATM must be set to start participation in the Charter Bank group on the first day it uses Charter cash, so as to not include another bank's cash in group cash computations.

2.9 Transaction Activity Screen Reports

The following table lists some of the screen reports available from data captured in the Terminals and Txn Activity. Here's how to locate them:

	Screen Report	Form (Location)	Purpose and Notes
1	Weekly Withdrawal Statistics Chart	ATM Form and Screen Reports: Weekly Withdrawal Statistics Charts	Graphically compares the number of withdrawal transactions and amounts for the last 8 weeks
2	Monthly Withdrawal Statistics Chart	ATM Form and Screen Reports: Monthly Withdrawal Statistics Charts	Graphically compares the number of withdrawal transactions and amounts for the last 9 months
3	Monthly ATM Statistical Comparisons	Screen Reports: Monthly WD Txn Rate Comparison	Displays several statistical calculations per month, ranking terminals from the highest rate to the lowest
4	Check For Missing Daily Records	Audit Checks: Missing ATM Day Records	Displays a list of missing daily records that should be investigated. A daily record should be on file for all dates on which the processor issues a report.
5	Zero Txn Counts in the Last 14 Days	Audit Checks: ATMs With Zero Txns	Displays a list of daily records for which the withdrawal amount is zero. Helpful in determining if ATMs are out of cash or have a maintenance problem.
6	Day of Week Charts	Screen Reports: Daily Withdrawal Statistics Chart	Displays a list of the average withdrawal amounts by the day of week.
7	Custom Listings	Screen Reports: ATM Custom Listing	Allows the user to generate custom ATM lists.

2.10 Transaction Activity Printed Reports

The following table lists the printed reports available based on the data in the Terminals and Txn Activity. Here's how to produce them:
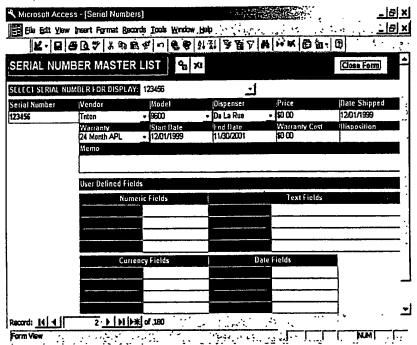
	Report	Form	Purpose and Notes
1	ATM Master List-All Data	Printed Reports: ATM Master List	All data for each ATM
2	ATM Listing by Terminal	Printed Reports: ATM Listing by Terminal	Short form. One line of data for each ATM
3	Daily Transaction Detail	Daily Transaction Statistics: One Month Report	Lists daily activity counts for an ATM for one month
4	Daily Txn Detail with Charts	ATM Form: Daily Activity Report	Lists daily activity counts for an ATM for a month, with charts of withdrawal activity and withdrawal amounts
5	Daily Transaction History Report	Daily Transaction Statistics: Full History Report	Lists a column for each month on file, showing the total withdrawal transactions and amounts for each day
6	Monthly Transaction Summary	Monthly Statistics: Preview Report	Lists the two sets of monthly activity and dollar counts: one for the accumulation of daily counts on file, and one for the processor reported counts for the same period
7	Group Monthly Transaction Detail Report	ATM Groups: ATM Group Daily Txn Detail Report	Lists a column for each ATM in the group, showing the total withdrawal transactions and amounts for each day
8	Monthly ATM Withdrawal Txn Rate Comparison	Printed Reports: ATM WD Txn Rate Comparison	ATM's ranked by average monthly volume of withdrawal transactions over the last six months
9	Monthly ATM Withdrawal Amount Comparison	Printed Reports: ATM WD Amount Comparison	ATM's ranked by average monthly volume of withdrawal amounts over the last six months
10	Average Withdrawal Txns	Screen Reports: Monthly ATM Statistical Comparisons	ATM's ranked by monthly withdrawal transaction rates. (Double-click on "Avg WD Txns" label and click "Print Preview" for report.)
11	Average Withdrawal Amount	Screen Reports: Monthly ATM Statistical Comparisons	ATM's ranked by monthly withdrawal amounts. (Double-click on "Avg WD Amt" label and click "Print Preview" for report.)
12	Average Surcharge Txns	Screen Reports: Monthly ATM Statistical Comparisons	ATM's ranked by monthly surcharge transactions. (Double-click on "Avg Srchg Txns" label and click "Print Preview" for report.)
13	Average Surcharge Amount	Screen Reports: Monthly ATM Statistical Comparisons	ATM's ranked by monthly surcharge amount. (Double-click on "Avg Srchg Amt" label and click "Print Preview" for report.)
14	Percentage Transactions Surcharged	Screen Reports: Monthly ATM Statistical Comparisons	ATM's ranked by monthly percent of txns surcharged. (Double-click on "% Txns Srchgd" label and click "Print Preview" for report.)

15	Missing ATM Day Records	Audit Checks: Missing ATM Records: Preview Report	Prints a list of missing calendar day records that should be investigated. A calendar day should be on file for every day that the terminal might have activity of any sort
16	Missing ATM Activity Records in Last 14 days	Audit Checks: Missing ATM Activity Records in Last 14 Days: Preview Report	Prints a list of ATM days for which there are no activity records. Helpful in determining if ATMs are out of cash or have a maintenance problem.
17	ATMs With Zero Transaction Reported in Last 14 Days	ATMs With Zero Transaction Reported in Last 14 Days	Prints a list of ATM activity records for which there are no transactions of any type. Helpful in determining if ATMs are out of cash or have a maintenance problem.
18	Processor Daily File Capture Reports	[Produced automatically by the Import Utilities]	Report produced by each Processor Import Utility showing the records captured for posting into the database. This is an optional report. The print option can be set in System Configuration.
19	Edit File Posting Report	Import New Data: Print Import Edit File, or automatically whenever the Edit File is posted	Report produced by the Edit File Posting routine showing the result of attempting to post each record into the database. This is an optional report. The print option can be set in System Configuration.
20	Rolling 12 Month Report	ATM Monthly Statistics: Rolling 12 Mo Report	Prints a report of the past 12 months transaction totals and amounts by month with charts for the selected ATM
21	ATM Groups	ATM Groups and Members Display and Printed Reports Menu	Lists all ATM Groups, their start and end date in the group, and each ATM's transaction processor and processor terminal ID

2.11 Terminal Registration

ATM Manager is equipped with a feature that allows the user to designate whether serial numbers should be entered separately from the rest of the ATM data. This option is located in System Configuration on the Parameters tab ("Require Preregistration of Terminal Serial Numbers"). The related Terminal Registration form can be accessed from the Main Menu/Terminals and Txns Activity module:

Serial Number Master List Fields:

Name	Size	Description
Serial Number	X(50)	Terminal serial number
Manufacturer	X(50)	Terminal vendor/manufacturer (from user defined code table)
Model	X(50)	Terminal model (from user defined code table)
Price	Currency	Price of machine.
Dispenser	X(24)	Terminal dispenser type (from user defined code table)
Date Shipped	Date	Date the ATM was shipped form the manufacturer
Warranty Coverage	X(24)	Manufacturer warranty coverage
Warranty Start Date	Date	Date manufacturer warranty starts
Warranty End Date	Date	Date manufacturer warranty ends
Warranty Cost	Currency	Manufacturer warranty cost, if any, including extensions
Disposition	X(50)	How the asset was disposed, e.g. sold, scraped, etc.
Memo	Memo	Notes on ATM.
Numeric	9(10)	Field will hold any numeric value
Currency	Currency	Field will hold any currency value
Text	X(50)	Field will hold any text value
Date	Date	Field will hold any date value

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When the "Require Preregistration of Terminal Serial Numbers" option is set to "Yes", the following apply:

- All serial numbers and related machine data (manufacturer, model, dispenser, and manufacturer warranty information) must be set up in the Serial Number Master List form *before* it can be assigned to a Terminal in the ATM screen. The serial number field located on the ATM screen is a combo box that pulls its information from the Serial Number Master List. If a user tries to manually enter a serial number that has not already been set up, the system will display a warning message that the number is invalid and will not allow it to be entered.
- When a serial number is chosen from the serial number combo box, all related serial number data (manufacturer, model, dispenser, and warranty information) is displayed and locked. This data can only be edited in the Serial Number Master List form.
- If a user exits the Information tab on the ATM screen without identifying a serial number, a warning message is displayed.
- If a user enters a serial number that is currently on file for another machine whose status is "Active", the system will display a warning and will not allow it to be entered.

When the "Require Preregistration of Terminal Serial Numbers" option is set to "No", the following apply:

- There are no restrictions on how serial numbers are entered into the system. Serial numbers can be entered directly into the serial number field on the ATM screen, entered in the Serial Number Master List form, or not entered at all. Note: if no information is entered into the "Master" form, no serial numbers will appear in the serial number combo box on the ATM screen. In this instance, the number must be entered manually into the field on the ATM screen.
- If serial numbers have been entered into the Serial Number Master List, they will appear in the serial number combo box. When a serial number is chosen from this combo box, the user is given the option to have the system supply all other related data (i.e., manufacturer, model).
- Fields related to the serial number (i.e., manufacturer, model) are not locked and can be edited directly on the ATM screen.
- If a user enters a serial number that is currently on file for another machine whose status is "Active", the system will display a warning and will not allow it to be entered.

3. Terms and Accounting Module

3.1 Introduction

The purpose of the Terms and Accounting Module is to record all income and expense terms, arrangements, contracts and agreements with each business partner in an ATM: merchants, banks, processors, armored cars, and the like. Using these terms as a base, ATM Manager can compute the income and expense to each partner each month for each ATM and produce a P & L statement or financial operating statement to accompany an invoice or check to that partner. Further, ATM Manager can compute the profitability of each ATM each month and compare it to all other ATM's or ATM groups.

3.2 Entering Partner Information

Each accounting term is a relationship between the ATM and a business partner. An ATM may have any number of terms associated with it, many with the same partner if appropriate. In turn, each partner may have a terms relationship with any number of ATMs, as appropriate.

Before terms can be entered, both the ATM and the Partner must be defined in the database. ATMs are defined to the database on the ATM screen in the Terminals and Txn Activity. Partners are defined to the database on the Partner form in the Terms and Accounting Module.

3.2.1 Partner General fields:

Name	Location	Size	Description
Name	Tab 1	X(50)	Partner name. Appears in many screens and reports to identify the partner. **Important: see illegal character list.**
PID	Tab 1	Auto	Partner identification number. System assigned identification number.

3.2.2 Partner Information Tab:

The form looks like this:

Partner Information Tab fields:

Name	Location	Size	Description
Contact	Tab 1	X(50)	Contact name
Title	Tab 1	X(30)	Contact business title
Phone	Tab 1	X(50)	Contact phone
Status	Tab 1	X(12)	From user defined status code table
Business Type	Tab 1	X(30)	From user defined business type table
Tax ID Type	Tab 1	X(20)	From user defined tax ID type table
Tax ID	Tab 1	X(20)	User's tax ID or social security number
Import/Export ID	Tab 1	X(50)	Cross-reference ID for Importing/Exporting Data
Cash Delivery Lead Time	Tab 1	9(4)	If partner is an armored car service, the normal cash delivery time in days from the time of refill notification. Used for planning and scheduling purposes.
Address1	Tab 1	X(50)	Partner address line 1
Address2	Tab 1	X(50)	Partner address line 2
City	Tab 1	X(50)	Partner city
State	Tab 1	X(2)	Partner state
Zip	Tab 1	X(12)	Partner zip code
Country	Tab 1	X(30)	Country of Partner
Fax	Tab 1	X(50)	Partner Fax number
E-Mail	Tab 1	X(50)	Partner e-mail address

3.2.3 Partner Group Tab:

Partner Groups serve a similar purpose to ATM groups – they gather a number of partners into a collection for reporting or analysis purposes. A Partner Group may contain any number of Partners, and a Partner may participate in any number of groups:

Partner Group Tab Fields:

Name	Location	Size	Description
Group Name	Tab 2	X(50)	Name of the group(s) this partner belongs to
Description	Tab 2	X(100)	Description of the group(s)
Contact	Tab 2	X(50)	Contact person
Phone	Tab 2	X(50)	Telephone number of contact

3.2.4 Partner Roles Tab:

In addition to the above fields, each partner has a list of check boxes to indicate the types of roles or relationships that the partner has with the ATM Manager user organization. These check boxes are used to provide lists throughout the system of only those partners that meet certain criteria. The partner roles are available by clicking the Roles tab on the Partner form, and it looks like this:

Partner Roles Tab Check Boxes:

Check Box		Description
ATM Owner	Tab 3	Is this partner an owner of ATMs
Advertiser	Tab 3	Is this partner an advertiser on ATMs
Armored Car	Tab 3	Is this partner an armored car cash delivery service
Cash Customer	Tab 3	Is this partner a customer for cash rental
Corporation	Tab 3	Is this partner a corporation
Maintenance Co.	Tab 3	Is this partner a maintenance provider of ATMs
Merchant	Tab 3	Is this partner a merchant
Cash Manager	Tab 3	Is this partner responsible for managing cash at one or more ATMs
Processor	Tab 3	Is this partner as processor of ATM transactions
Salesperson	Tab 3	Is this partner a salesperson or organization that might earn commissions
Insurance Company	Tab 3	Is this partner an insurance company
Phone Company	Tab 3	Is this partner a telephone company
Bank	Tab 3	Is this partner a bank

As many check boxes may be checked for each partner as is necessary to define all the roles or relationships that partner has with the ATM Manager user organization.

3.2.5 Partner Bank Accounts Tab:

The bank accounts with which a particular partner is associated need to be designated on the Bank Accounts tab for use in other sections of the system. The Bank Accounts Information tab is shown below:

Partner Bank Account Tab Fields:

Name	Location	Size	Description
Cash Account Name	Tab 4	X(24)	Name given to the cash account. Cash accounts are set up in the Cash Management module
Bank Name	Tab 4	X(24)	Name of the bank the partner is using
ABA Number	Tab 4	X(24)	ABA number of the bank
Account Number	Tab 4	X(24)	Account number at the bank
Notes	Tab 5	Memo field	Notes

3.2.6 Partner User Fields Tab:

The User Fields tab is an area setup to store user-defined data items:

This area is used to consistently maintain Partner-specific data that is not already part of the ATM Manager Pro system. There are four categories of fields: numeric, currency, text, and date. Each of these four categories has four fields available. The setup of User Fields is described in detail in the "System Configurations" section of this manual.

Partner User Fields Tab Fields:

Name	Location	Size	Description
Numeric	Tab 7	9(10)	Field will hold any numeric value
Currency	Tab 7	Currency	Field will hold any currency value
Text	Tab 7	X(50)	Field will hold any text value
Date	Tab 7	Date	Field will hold any date value

3.2.7 Partner Notes Tab:

The Notes tab is an area for Partner-specific notes. This area is used to record changes or problems related to a Partner. Notes are entered on this form and displayed chronologically by the last note entered. The system is also equipped with a "tickler" process. If a future date is entered into the system under "Next Contact", the system will display a reminder to the user on that date.

Partner Notes Tab Fields:

Name	Location	Size	Description
Date	Tab 8	Date	The activity date for the note (e.g., the date the ATM experienced problems)
Type	Tab 8	X(12)	The type or category of note
Next Contact	Tab 8	Date	The date scheduled for the next contact
Added	Tab 8	Date	The date the note was added to the system
Last Change	Tab 8	Date	The date the note was last updated or changed
By	Tab 8	X(20)	The user who entered the note
Notes	Tab 8	Memo	A description of the reason for the note

3.3 Maintaining Partner/ATM Agreement Terms

Entering a complete set of agreement terms for each ATM, and keeping them up to date as changes occur, is extremely important. Income, expense and profitability computations are only as accurate as the terms on which they are based. The Agreement Terms forms looks like this:

3.3.1 Individual Term Records

Each individual term record represents an income or expense component between the ATM and a partner. Each record is composed of the following fields:

Field	Size	Description
Line	9(4)	Line number to sequence the terms lines within an ATM. Required. Must be a unique entry within the ATM.
Type	X(3)	Income (Inc) or Expense (Exp) to the user. May also be a Computed entry (Cmp) that is used later in the terms lines. Required entry.
Charge Code	X(8)	System table of user defined accounting charge codes. Required entry.
Income From/ Expense To	-	Partner from whom income derived or expense given. Required entry.
Start	Date	Beginning effective date of this terms line. Required entry.
End	Date	Ending effective date for this terms line. Required entry.
Base	X(8)	Factor or field on which the calculation is based. Required entry.
Frequency	X(8)	Frequency on which the calculation is based. Required entry.
Value, Equation, Table or Actual	X(40)	Value, equation or table to apply in conjunction with the base and frequency. Required entry.

Minimum Amount	Currency	The minimum amount allowed for terms line computation. If calculation total fall below this figure, the minimum amount is used.
Direct Deposit	Check box	Check this box if the amount determined for this terms line is deposited directly in the partner's account
Provide Phone	Check box	Check this box if this partner provides the phone for the ATM

3.3.2 Charge Codes

The charge code field identifies the category of charge (income or expense) represented by the terms line. Charge code values can be user defined by clicking on the System Configuration button, going to the Acctg. Charge Codes screen, and adding the new code in the next blank line at the bottom. In any case, the following standard list is delivered with the system:

Charge Code	Charge Code Name	Charge Code Description
AdvRecpt	Receipt Advertising	Charge for advertising on receipt
AdvScrn	Screen Advertising	Charge for advertising on screen
AdvWrap	Wrap Advertising	Charge for advertising on ATM
Commisn	Commission	Payment to a salesperson
CshCharg	Cash Charge	Charge for cash
CshCost	Cash Cost	The cost of cash from the cash supplier
CshInsur	Cash Insurance	Cost of insurance for cash, hardware, etc.
CshLoad	Cash Load	Cost of each armored car delivery
CshResp	Cash Responsibility	Cost for managing cash balances in the ATM
FrstLine	First Line	Cost of first line maintenance (e.g. paper replacement)
InterChg	Interchange Revenue	The amount of the interchange revenue for each transaction
Lease	Lease	Hardware lease or rental cost
Maint	Maintenance	Cost of second line maintenance (e.g. hardware repair)
MgmtFee	Management Fee	Cost of management of ATM operations
NetAcces	Network Access	Charge to owner or merchant for network access
NetSpnsr	Network Sponsorship	Charge for network sponsorship
OwnerFee	Owner Fee	Fee paid to owner of ATM
Procssng	Txn Processing	Network fee to process transaction
SiteFee	Site Fee	Fee paid to site owner
StateCst ·	State Cost	Fee paid to some states for ATM registration
Interchg	Interchange Revenue	Interchange transaction fee
TxnSrchg	Txn Surcharge	Fee for processing a cash withdrawal

3.3.3 Term Base, Frequency and Value Entries

The terms base, frequency and value entries define upon what the charge is based (base), how often it is charged (frequency) and the value or table to apply when doing the computation. Because these tables are used in computations, they may only be added to by e-Classic Systems. The entries are system defined and include the following options:

Base Code	Base Code Description
BiqTxn	Per Balance Inquiry Transaction
Comptd	A computed amount based on references to other line numbers and/or arithmetic operators
DnyTxn	Per Deny Transaction
IntAmt	Use the actual interchange amount from the daily processor file
IntTxn	Per Interchange Transaction
Manual	A manually entered amount, for example because it changes every month
N/A	Not Applicable
Once	Once per Frequency (e.g. once per cash load, once per month)
Prime	Prime Interest Rate

ScgAmt	Use the actual surcharge amount from the daily processor file
ScgTxn	Per Surcharged Transaction
TfrTxn	Per Transfer Transaction
TtlTxn	Per Total Transactions
WdlTxn	Per Withdrawal Transaction

Frequency Code	Frequency Code Description
Call	Per Call or Visit
Daily	Per Day
Load	Per Cash Load
Monthly	Per Month
Percnt	Percent (e.g. of another line#)
Table	Based on a Table
N/A	Not Applicable

The value entry may be a number including decimal positions. It may also be the reserved word "Actual" indicating that the actual amount on the processor file is to be used. It may also be an arithmetic expression.

3.3.4 Rate Tables

Rate Tables are used when the charges to be computed change based on the number of transactions in a period. For example, if a merchant is paid 15 cents per transaction for the first 500 transactions per month, then 25 cents for the next 500, then 30 cents for all transactions over 1000 per month, a rate table to properly compute such charges would look like this:

Table ID: NP119; Table Name: Example

Low Limit	High Limit	Value
1	500	.15
501	1000	.25
1001	99999	.3

Any number of rate tables can be defined using the Rate Table button on the ATM Manager Main Menu. The Table ID field value is used as the key when referring to the table in Terms records.

A rate table may be designated as Incremental or Retroactive. If Incremental, each of the line values is applied within that bracket only. An example is the explanation of the table immediately above. If Retroactive, as each line is reached, the value on that line is applied to all the previous lines as well.

The Prime Rate table is simply a special case of a rate table. The Prime Rate table is available from a button on the Rate Table form, and consists of start date, end date and prime rate values for appropriate periods. Both of these tables may be added to by simply going to the next blank line in the table and adding the new rate.

3.3.5 Computed Values in Terms Lines

Users can use existing ATM Agreement Term lines in calculations for new "Term" lines. There are several ways in which "Term" lines can be manipulated using addition, subtraction, multiplication, and division. This manipulation can include interaction between lines and with other numbers (i.e., Line 1 *Line 2, Line 1 * .5).

Formatting Rules and Descriptions:

An equation is entered into the "Value, Equation, Table, or 'Actual'" field on the ATM Agreement Terms form. This equation is then used to calculate the computed amount when the "Show Acctng" button is pressed.

There are formatting rules which apply to the entry of an equation:
- The equation must begin with a line number
- All line numbers must have the designation "L" placed before the number (e.g., for line number 12, "L12")
- Equation calculations are not based on operator precedence (e.g., multiplication performed before addition). Lines are evaluated in sequence from left to right. Therefore, if you enter "L7 + L3 * L2", the system will add Line 7 and Line 3 and then multiply this sum by Line 2.
- There must be an operator between a line number and another number or a line number and a standalone number (e.g., L1 + L2, L1 + 5).
- Any number of lines may be included in the equation. However, to be included in the computation, all line numbers must occur before the line containing the new term. (e.g., if the equation is on Line 8, Line 10 cannot be part of the computation.)
- The system will only recognize the following characters: L, 0, 1, 2, 3, 4, 5, 6, 7, 8, 9, +, -, /, *, and decimal points (.). All other characters will be ignored during computations (e.g., spaces, parenthesis, brackets, etc.).

The following are examples of how different entries will be evaluated by the system:

Entry	Computation
L1+L2	L1+L2
L1 + L2	L1+L2
L1 + (L2 * L4)	L1+L2*L4
L1/[L8-L9]	L1/L8-L9 (L1 will be divided by L8 and then L9 will be subtracted from the result.)
L1 * .25	L1*.25
Line 1 * .25	L1*.25
Multiply L1 * L2	Computation does not match format rules.
L1.5	Invalid Line Number

How To Enter an Equation:
Equations are entered in the field: "Value, Equation, Table, or 'Actual'". For an equation to take effect, the general rules as outline above must be followed and "Comptd" must be selected in the "Base".

When the accounting is displayed for a valid equation, the equation will appear under comments. (e.g., L1+L2)

Line Types – "Inc", "Exp", and "Cmp":
Computed lines may be designated as "Type" income, expense or computed. If the "Exp" or "Inc" is chosen for the "Type", then the computed amount will be included in any totals that are generated on forms and reports. (e.g., the total on the Monthly Accounting Report will include the line.)

If the "Type" for the computed line is designated as "Cmp", then the computed amount will not be included in any of the totals that are generated on forms and reports. This feature would most likely be used in situations where one computed line is based on another. (e.g., a sum of several lines could be generated in a computed line and designated as type "Cmp", then this line could be multiplied in another line by 50%. The second line could be designated as either expense or income and would be part of any totals.)

<u>Non-active Line Numbers</u>:
Line numbers that do not yet exist or are not active (i.e., future "Start Date") are not treated as invalid line numbers. These line numbers are ignored in the calculation. Therefore, if the equation is L1 + L2/L3 and L2 does not exist or is not active, the system will compute the following: L1/L3.

When the accounting is displayed, ignored lines are identified under comments. (e.g., for an equation of L1+L2 +L3/L4 where L2 does not exist, the following will appear under comments: "Eqtn: L1+L2+L3/L4, Ign: L2". This means that "L2" was ignored and the system added L1+L3 and then divided by L4.)

3.3.6   Examples of Terms Records
Here are some examples of terms records and their explanation:

Base	Frequency	Value	Explanation
ScgTxn	Daily	1.50	Income or expense charge is $1.50 times the number of surcharged transactions each day
SurAmt	Daily	Actual	Income or expense charge is taken from the value on each transaction on the processor's daily file
Once	Monthly	75	Income or expense charge is $75.00 per month
Prime	Daily	+1%	Income or expense charge is the average daily ATM cash balance times (Prime Rate + 1%)/365 days
WdlTxn	Table	NP119	Income or expense is based on a table of values. The number of withdrawal transactions each month is processed against the amounts in the table. (This example refers to the table example given in the previous section.)
Comptd	Daily	L1+L2-L4*.5	Add lines 1 and 2, subtract line 4, then take 50% of the net of that number

3.4 Copying Terms Lines From Another ATM

Once a set of terms lines has been established for an ATM, that set of terms may be copied from a selected source ATM to other target ATMs, easing data entry requirements. This process is useful even if not all of the terms lines for the target ATM are the same as that of the source ATM. The full set of lines can be copied and additions, changes and/or deletions made to the set belonging to the target ATM to make it correct.
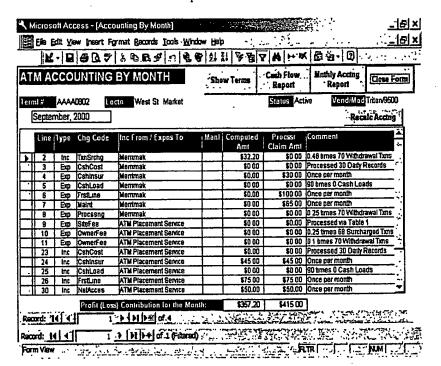
To copy a set of terms lines from one ATM to another, click the "ATM Terms" button on the Main Switchboard and select the target ATM to which you want to copy terms lines. Note that any number of terms lines may already exist for this ATM – any terms lines copied form another ATM will be added to the set already present. Click the "Copy More Terms Lines" button. Scroll to the source ATM whose lines you wish to copy and click the "Duplicate These Terms Lines in the Target ATM" button. You will be returned to the Target ATM display screen and the source ATM lines will have been copied to it.

You may also copy a terms line from one ATM by selecting the line (clicking in the gray box on the left of the line), copying it (selecting Edit/Copy of hitting Ctrl + C), and then pasting the line into the terms of any number of additional ATMs. Remember that the line number must be unique within each ATM.

3.5 Computing Monthly Partner/ATM Accounting

Monthly accounting is the computation of an income or expense charge for each terms line for each ATM each month. For the most part, the computations take place on the monthly statistical data in the ATM Activity Module. In a few cases, such as interest charges that must be calculated on the average daily ATM cash balance, the computations take place on the daily statistical records.

You may have ATM Manager compute monthly accounting at any time during the month, which will result month to date income and expense costs for the current month.

	Line	Type	Chg Code	Inc From / Expns To	Manl	Computed Amt	Prcssr Claim Amt	Comment
▶	2	Inc	TxnSrchg	Memmak		$32.20	$0 00	0.46 times 70 Withdrawal Txns
	3	Exp	CshCost	Memmak		$0 00	$0 00	Processed 30 Daily Records
	4	Exp	CshInsur	Memmak		$0.00	$30 00	Once per month
	5	Exp	CshLoad	Memmak		$0 00	$0 00	90 times 0 Cash Loads
	6	Exp	FrstLine	Memmak		$0.00	$100 00	Once per month
	7	Exp	Maint	Memmak		$0 00	$65 00	Once per month
	8	Exp	Procssng	Memmak		$0 00	$0 00	0 25 times 70 Withdrawal Txns
	9	Exp	SiteFee	ATM Placement Service		$0 00	$0.00	Processed via Table 1
	10	Exp	OwnerFee	ATM Placement Service		$0 00	$0 00	0.25 times 68 Surcharged Txns
	11	Exp	OwnerFee	ATM Placement Service		$0 00	$0 00	0 1 times 70 Withdrawal Txns
	23	Inc	CshCost	ATM Placement Service		$0.00	$0 00	Processed 30 Daily Records
	24	Inc	CshInsur	ATM Placement Service		$45 00	$45 00	Once per month
	25	Inc	CshLoad	ATM Placement Service		$0 00	$0 00	90 times 0 Cash Loads
	26	Inc	FrstLine	ATM Placement Service		$75 00	$75 00	Once per month
	30	Inc	NetAccss	ATM Placement Service		$50.00	$50.00	Once per month

Profit (Loss) Contribution for the Month: $357.20 | $415 00

To compute monthly accounting income and expenses for a monthly period:
ATM Manager keeps all daily and monthly balances up to date in normal daily processing. However, to make doubly sure that the entire database is in balance before "closing" a month and printing ATM and partner reports, you should do the following:
1. Using the Audit Checks button on the Main Menu, check for missing daily records and generate records for any missing days;
2. Click the "Calculations" button on the Main Menu;
3. Click the "Recompute All Daily Cash Balances" button to ensure that all cash balances are updated;
4. Click the "Rollup All Daily Statistics to Monthly" button to ensure that all monthly statistical records reflect the current total of the daily records;
5. Click the "Recompute All Monthly Accounting" button to recompute all monthly income and expenses for all ATMs;
6. Click the "Recompute All Cash Account Balances" button to recompute all monthly cash account balances for all ATMs.
7. You may now run various reports that contain income and expense charges. A full list of reports available in the Terms and Accounting Module is given below.
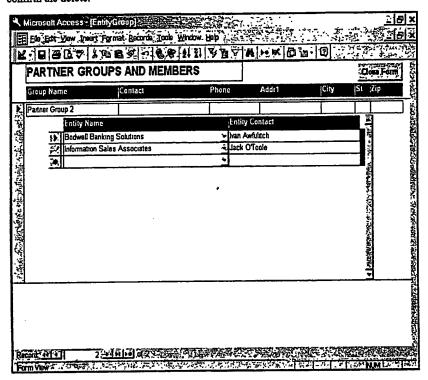
3.6 Defining Partner Groups

Partner Groups serve a similar purpose to ATM groups – they gather a number of partners into a collection for reporting or analysis purposes. A Partner Group may contain any number of Partners, and a Partner may participate in any number of groups.

A Partner Group is defined by clicking the "Partner Groups" button on the Main Menu. On a new line on this form, enter a group name and a description or purpose for the group. You may also enter other contact information for the group. Once the Partner Group is defined, you may add Partners to or delete Partners from the group by selecting the group and clicking the "All Groups and Members" button at the top of the form. All current members of the group are shown. To add

another Partner to the group, go to the end of the list and on the first blank line use the drop-down list to select the new Partner to be added. To delete a Partner from the list, click on the Partner's record selector to the left of the line and press the delete key on the keyboard. Click OK to confirm the delete.

Partners may also be added to groups on the Partner form itself. The Groups tab on the Partner form lists the groups in which the Partner currently participates. To add another group to the Partner, go to the end of the list and on the first blank line use the drop-down list to select the new group to be added. To delete a group from the list, click on the group's record selector to the left of the line and press the delete key on the keyboard. Click OK to confirm the delete.

3.7 Terms and Accounting Screen Reports

The following table lists some of the screen reports available based on the data in the Terms and Accounting Module. Here's how to display them:

	Screen Report	Form	Purpose and Notes
1	ATM Agreement Terms	Terms and Accounting Module: ATM Terms	Display of all the terms or agreement lines for each ATM (listing any and all partners)
2	Partner Agreement Terms	Terms and Accounting Module: Partner Screen: Terms button	Display of all the terms or agreement lines for each Partner (listing any and all ATMs)
3	ATM Accounting By Month	Terms and Accounting Module: ATM Accounting button	Display of the income and expense computations for each ATM for each month (one month per screen)
4	Partner Accounting By Month	Terms and Accounting Module: Partner Accounting button	Display of the income and expense computations for each Partner for each month (One month per screen)
5	Monthly Profit Charts	Screen Reports: Monthly Profit Charts	Graphically displays in a bar chart the net profit for each ATM for each month

6	Monthly Profit and Cost Comparison	Screen Reports: Monthly Profit Comparison	Lists several profit and cost calculations over the last 6 months for each ATM, and ranks them from the highest to the lowest
7	ATMs With No Accounting Terms	Audit Checks	Lists all terms and conditions that have one or more missing factors

3.8 Terms and Accounting Printed Reports

The following table lists the printed reports available based on the data in the Terms and Accounting Module. Here's how to produce them:

	Report	Form	Purpose and Notes
1	Partner Master List	Printed Reports: Partner Master List button	Listing of all partners with contact names, addresses, phone numbers and e-mail addresses
2	Partner Roles and Relationships	Printed Reports: Partner Roles and Relationships button	Listing of the role and relationship check boxes for all partners
3	ATM Agreement Terms	Terms and Accounting Module: ATM Terms: Preview Report button	Agreement terms on file for all partners of an ATM
4	Partner Agreement Terms	Terms and Accounting Module: Partners: Terms: Preview Report	Agreement terms on file for all ATMs for a partner.
5	ATM Monthly Accounting	Terms and Accounting Module: ATM Accounting: Monthly Accounting Report button	Monthly accounting computations for an ATM for all partners in the ATM, based on the terms current for a period .
6	Partner Monthly Accounting	Terms and Accounting Module: Partner Accounting: Accounting Report	Monthly accounting computations for a partner for all ATMs in which the partner participates, for one month, based on the terms current for that period. This report has a large top margin so that it can be printed on your letterhead paper.
7	Partner Monthly Statement	Terms and Accounting Module: Partner Accounting: Monthly Statement	Monthly accounting computations for a partner for one ATM for one month with charts of daily activity and documentation of accounting terms in effect. Includes the user's Company Name form the Configuration Screen in the header of the report.
8	Monthly Profit Comparison	Printed Reports: ATM Profit Comparison	Prints the average net profit over the last 6 months for each ATM, and ranks them from the highest to the lowest
9	Average Profit Contribution	Screen Reports: Monthly Profit and Cost Comparison	ATM's ranked by monthly average profit. (Double-click on "Avg Profit Contrib" label and click "Print Preview" for report.)

10	Profit Per Surcharge Transaction	Screen Reports: Monthly Profit and Cost Comparison	ATM's ranked by monthly profit per surcharge txn. (Double-click on "Profit/Surch Txn" label and click "Print Preview" for report.)
11	Profit Per Total Transactions	Screen Reports: Monthly Profit and Cost Comparison	ATM's ranked by monthly profit per total txns. (Double-click on "Profit/Surch Txn" label and click "Print Preview" for report.)
12	Interest Per Surcharge Transaction	Screen Reports: Monthly Profit and Cost Comparison	ATM's ranked by monthly interest per surcharge txn. (Double-click on "Interest/Surchg Txn" label and click "Print Preview" for report.)
13	Armored Car Expense Per Surcharge	Screen Reports: Monthly Profit and Cost Comparison	ATM's ranked by armored car expense per surcharge txn. (Double-click on "ArmCar Exp/Surchg" label and click "Print Preview" for report.)
14	ATMs With No Accounting Terms	Audit Checks	Lists all terms and conditions that have one or more missing factors (click "Preview Report")

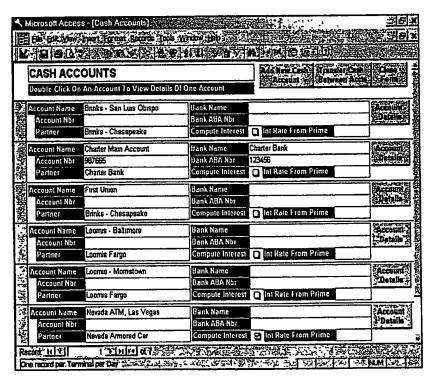# 4. Cash Management Module

4.1 Introduction

The ATM Manager Cash Management Module tracks cash balances in each ATM, provides cash ordering functions, records armored car ATM cash replenishment actions, and keeps ledgers of cash amounts or liabilities at various locations such as the ATM itself, bank accounts, armored car depots and selected partners. The Cash Management Module anticipates cash shortages at ATMs and suggests cash orders to replenish the cash before it runs out.

In the ATM record display (Terminals and Txn Activity) there are a number of fields associated with the cash management function. If you intend to manage or track cash balances for an ATM, the "Monitor Cash" check box in the ATM record must be checked. This check box indicates to the Cash Management Module that the ATM should appear on its various screens.

In the ATM Manager Terminals and Txn Activity, ATM cash withdrawal activity is captured daily from processor-supplied information or manual data entry. This allows the Cash Management Module to compute the remaining cash balance in the ATM, and sets the stage for the cash replenishment functions described below.

4.2 Cash Accounts

Cash Accounts are bank or vault cash accounts to which cash is deposited or from which cash is withdrawn. They can be accessed from the Cash Accounts button on the Main Menu:

Each cash order withdraws cash from a cash account for delivery to ATMs. The account may be the main cash supplier account (e.g. a bank account) or some other cash account (e.g. at an armored car location) where sufficient cash is available. When cash is returned from a cash load because the load was a swap or because all the cash ordered could not be added to the ATM for some reason, the returned cash must be deposited into an available bank account.

Money in cash accounts may be designated as interest bearing or not. For example, cash in an armored carrier's vault may be interest bearing while cash returned to a main source of cash account may not be interest bearing.
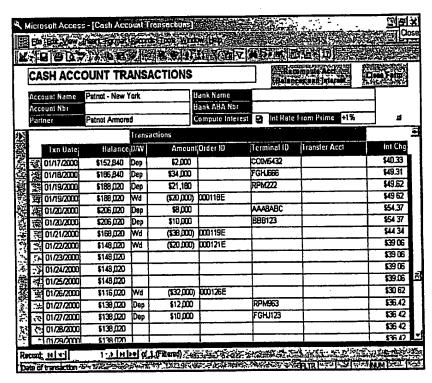
Money may be transferred between bank accounts. For example, you may direct an armored car carrier to transfer excess funds kept in their account back to the main bank account in order to reduce interest costs.

The total cash exposure of a group of ATMs may be tracked as the total of cash in ATMs or due to be delivered to ATMs and the total of cash held in various cash accounts.

Cash Accounts may be viewed by clicking the Cash Account button on the Main Menu. To see the detail withdrawals and deposits to any cash account, click the Account Details button. In general, withdrawals from and deposits to cash accounts are the byproduct of ATM Manager transactions such as cash orders and ATM loads, and no direct maintenance of the cash account transactions is necessary. You may print a statement for any period for a cash account by clicking the Cash Account Activity button on the Printed Reports Menu.
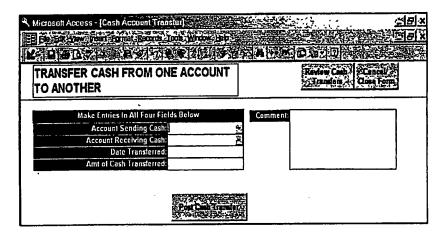
4.2.1   Opening a New Cash Account

To open a cash account, click the Add New Cash Account button on the Cash Account screen, enter a name for the account, select a partner that owns the account, and check the Compute Interest box if money in the account is interest bearing. Several other optional fields are available on the form to further document the cash account if you wish. Close the form and the new account is available for use.

Microsoft Access - [Cash Account Transactions]

CASH ACCOUNT TRANSACTIONS

Account Name	Patnot - New York	Bank Name	
Account Nbr		Bank ABA Nbr	
Partner	Patnot Armored	Compute Interest ☑ Int Rate From Prime +1%	

Transactions

Txn Date	Balance	D/W	Amount	Order ID	Terminal ID	Transfer Acct	Int Chg
01/17/2000	$152,840	Dep	$2,000		COM5432		$40.33
01/18/2000	$186,840	Dep	$34,000		FGHJ666		$49.31
01/19/2000	$188,020	Dep	$21,180		RPM222		$49.62
01/19/2000	$188,020	Wd	($20,000)	000118E			$49.62
01/20/2000	$206,020	Dep	$8,000		AAA8ABC		$54.37
01/20/2000	$206,020	Dep	$10,000		BBB123		$54.37
01/21/2000	$168,020	Wd	($38,000)	000119E			$44.34
01/22/2000	$148,020	Wd	($20,000)	000121E			$39.06
01/23/2000	$148,020						$39.06
01/24/2000	$148,020						$39.06
01/25/2000	$148,020						$39.06
01/26/2000	$116,020	Wd	($32,000)	000126E			$30.62
01/27/2000	$138,020	Dep	$12,000		RPM963		$36.42
01/27/2000	$138,020	Dep	$10,000		FGHJ123		$36.42
01/28/2000	$138,020						$36.42
01/29/2000	$138,020						$36.42

Record: |◄ ◄| 1 ►|►|►* of 1 (Filtered)

Date of transaction

Cash account transactions are deposits to or withdrawals from the account. Deposits can occur by cash being returned from an ATM (e.g. a swap or all the cash would not fit) or cash transferred from another account. If cash is returned from an ATM, the Terminal ID appears in the Terminal ID column. If cash is transferred from another account, the Account Name appears in the Transfer Acct column. Withdrawals occur when a cash order is placed on the account. The Cash Order ID will appear in the Order ID column. Dates on which there are no account transactions will still appear in the list as interest may need to be computed on the account balance on those days.

4.2.2 Transferring Money Between Cash Accounts

Cash account balances indicate where your money is located. To make the best use of the money you may need to transfer it from one location to another. To transfer money directly between two cash accounts, click the Transfer Cash Between Accts button on the Cash Account screen. Select the account sending cash, the account receiving cash, and the date and amount of the transfer. You may optionally enter a comment or note for this transfer to help document the reason for the transfer. Click the Post Cash Transfer button to post the transfer to the database.

4.2.3 Reviewing or Changing Cash Transfers.

Click this button on the Cash Account Transfers screen to change information about any cash transfer you have already posted. All cash transfers on file are listed on the screen. The display may be sorted by any column by double-clicking on the corresponding column header. Find the transfer you wish to change. Enter only the changes necessary in the fields at the top of the screen and click the Post Changes button. ATM Manager will make the necessary changes and update all cash account balances.

4.3 Entering Standard ATM Cash Replenishment Information

The following fields occur on the master ATM record display using the Cash Management Tab, and pertain to the cash management function. Complete entry of this information provides for speedy cash management operations.

Field	Size	Description
Monitor Cash	Check box	A check box indicating that cash is to be monitored (viewed on certain forms and charts) for this ATM. Certain ATM information will not appear in the Cash Management screens unless this box is checked
Cash Responsibility	Pointer	Pointer to partner that is responsible for cash management
Cash Rented From	Pointer	Pointer to partner from whom is rented
Cash Rented Account	Pointer	Pointer to a cash account that is the main source of cash for this ATM
Armored Car	Pointer	The normal armored car service that delivers cash to this ATM. Only those partner records show in this drop-down list that have been checked as an armored car service.
Cash Return Account	Pointer	Pointer to the cash account used to deposit returned funds from this ATM
Add or Swap	X(4)	Is the normal cash replenishment operation an Add or a Swap. If no entry is made in this field, the operation is assumed to be a Swap.
Low Limit	Currency	If the low point for cash replenishment planning purposes is not zero, enter the desired cash low point (e.g. 500)
General Ledger Account Number	X(12)	A G/L account code for this ATM. Used to provide an interface report to the user's G/L system.
Propose Order Using	X(12)	Indicates to the cash forecasting system how to suggest a new order amount. Standard indicates to use the standard amount; Computed indicates to compute an amount abased on the average withdrawals times the number of days to cover plus pad days.
Standard Load Amount	Currency	The normal cash replenishment amount
Number of 5s	9(4)	The number of $5 bills in the normal cash replenishment amount
Number of 10s	9(4)	The number of $10 bills in the normal cash replenishment amount
Number of 20s	9(4)	The number of $20 bills in the normal cash replenishment amount
Number of 50s	9(4)	The number of $50 bills in the normal cash replenishment amount
Number of 100s	9(4)	The number of $100 bills in the normal cash replenishment amount
Lead Time	9(4)	The expected lead time in calendar days from date of order to date of delivery
Days Order To Cover	9(4)	The number of days a computed order amount is to cover
Pad Days	9(4)	The number of pad days to add to the Day Order To Cover days in computing the suggested order amount

Cash balances are computed treating new cash loads as occurring at end of day.
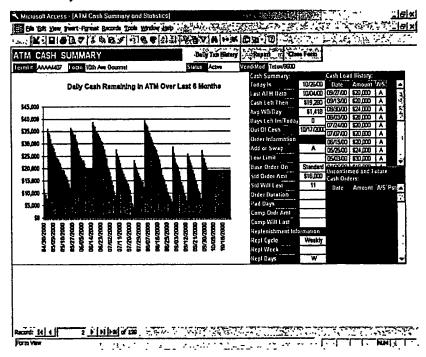
4.4 Computing ATM Cash Balances

Cash balances for ATMs are (re)computed whenever any of several events occur:
   a)   the cash withdrawal amount in an existing daily record is changed;
   b)   records from the Import Edit File are posted to the database;
   c)   a cash order is posted to the database, thereby updating the cash balance with pending deliveries field,
   d)   a cash load is posted via the Cash Load screen, thereby updating the cash balance with confirmed deliveries field, or
   e)   cash load information is changed manually in an existing daily record.

In each of these cases, after the new entry or modification is made to the database, ATM Manager will immediately re-compute the daily ending cash balances affected by the change, and roll that balance forward through all more recent activity on file.

4.5 ATM Cash Summary Information

The Cash Summary button on the Main Menu provides comprehensive information about the cash usage history of the ATM, the current cash status, and projections about future cash usage. The Cash Summary form looks like this:

This screen has four parts:

a)   <u>Daily Cash Remaining Chart</u>
   This chart shows the daily cash balance at the end of each day in the ATM. The chart displays data for the last six months, if there is that much history in the database. This chart can be very useful in analyzing the rate at which cash is being withdrawn, and the frequency and amounts of cash loads to the ATM.

b) Cash Summary

The cash summary box shows the following information:

Field	Description
Today Is	Today's date
Last ATM Data	Last date for which a daily record is on file. Helps determine how current the projections below will be.
Cash Left Then	Amount of cash left in the ATM on the Last Data date above
Average Withdrawals/Day	Average withdrawal amount per day. The number of days included in this calculation is set in the system configuration.
Days Left from Today	Computation of how many days of cash are left in the ATM based on the Avg WD/day
Out Of Cash	Computation of when the ATM will run out of cash based on the above calculations
Add or Swap	Is the ATM marked for a regular Add or Sap operation
Low Limit	Lowest amount of cash to be kept in the ATM.
Base Order On	Base a proposed order on either the Standard amount or a Computed amount
Standard Order Amount	The standard cash load amount, taken from the entry in the cash management section of the ATM record
Standard Order Will Last	Computation of how many days the standard load amount will last based on the Avg WD/day
Order Duration	For a computed order amount, the number of days the order is to cover
Pad Days	For a computed order amount, the number of pad days to add to the Order Duration days
Computed Order Amount	The result of adding the number of Order Duration days and Pad Days, and multiplying the total by the average withdrawal amount (which is based on the number of days specified in the System Configuration screen)
Computed Order Will Last	The number of days that the computed amount will last
Replenishment Cycle	The desired replenishment cycle for this ATM
Replenishment Week	For a replenishment cycle of Bi-weekly, a selection of the "A" week or the "B" week
Replenishment Days	The days of the week that the armored service will replenish this ATM without extra charges

c) Cash Load History

This box contains a scroll list of the cash loads made to the ATM, their date and whether they were a cash add or canister swap

d) Unconfirmed and Future Cash Orders

This box contains a scroll list of any new cash orders that have been issued for the ATM, but for which the cash has not yet been delivered. The orders are designated as posted or not posted. Un-posted orders are considered works in process (i.e. incomplete) but are listed in this box for information purposes.

For more detailed analysis on the underlying data of any ATM, you may click the Daily Transaction History button at the top of the screen to display all of the daily records on file for the ATM. Closing the Daily Transaction History button will return you to the Cash Summary screen.

Taken together, these four parts of the Cash Summary screen give a broad view of the history, current status, cash usage projections and scheduled cash replenishments for each cash monitored ATM. The entire display can be printed by clicking the Print Preview button at the top of the screen.

4.6 Determining ATM Cash Replenishment Needs

The Cash Needs button on the Main Menu displays each cash monitored ATM listed in order by the estimated out-of-cash date. The Cash Needs form looks like this:

PROJECTED ATM CASH NEEDS — Preview Rpt | Worksheet | Close Form

Double Click On A Line To View Cash History — Today Is: Tuesday, October 17, 2006

Days Left w/Cash after Today	1st Date Cash Out	Terminal	Location	Date Of Last Txns On File	Cash Left On Date Of Last Txns	Days Left On Date Of Last Txns	Posted Overdue Deliveries Included	Estimated Cash With Future Delivies	Posted Future Deliveries Included	Avg Wdl Per Day
1	10/18/2000	RBS24464	Myrtle Ave Candy	10/04/2000	$37,860	14		$37,860		$2,608
1	10/18/2000	RBSB0933	119 Mart LLC	10/04/2000	$21,720	14	2	$21,720		$1,462
1	10/18/2000	RBSB4424	Chelsea Gourmet	10/04/2000	$40,180	14	2	$40,180		$2,712
1	10/18/2000	RBSB0921	Tudor Cafe	10/04/2000	$15,680	14		$15,680		$1,097
2	10/19/2000	FDCF31CA	Brooklyn Deli	10/03/2000	$21,060	16		$21,060		$1,312
2	10/19/2000	ER0349	K & H Deli	10/03/2000	$38,400	16		$38,400		$2,357
2	10/19/2000	RBS20946	Bars Elegance	10/04/2000	$20,590	15		$20,590		$1,315
2	10/19/2000	RBSB0951	Sunoco Gas	10/04/2000	$10,280	15		$10,280		$679
2	10/19/2000	ER0268	O'Neil's	10/03/2000	$2,580	16	1	$32,590		$1,983
2	10/19/2000	RBS20966	Associated Supermarket	10/04/2000	$26,720	15		$26,720		$1,687
3	10/20/2000	RBS40961	Teamo Candy	10/04/2000	$31,360	16	1	$51,360		$3,037
3	10/20/2000	RBSB4475	Premier Supermarket	10/04/2000	$33,800	16		$33,800		$2,053
3	10/20/2000	ER0259	Action Discount	10/03/2000	$40,020	17		$40,020		$2,313
4	10/21/2000	RBSB0994	Y & M Mini Mart	10/04/2000	$9,420	17		$9,420		$537
4	10/21/2000	RBSB4409	Brooklyn Bagelry	10/04/2000	$37,460	17		$37,460		$2,084
4	10/21/2000	RBSB2293	Cafe Jumbo Bagel	10/04/2000	$34,980	17	2	$34,980		$2,053
4	10/21/2000	RBS24492	Van Dyke News	10/04/2000	$16,020	17	1	$24,000		$1,369
5	10/22/2000	RBS20908	Metropolitan Deli	10/04/2000	$13,540	18		$13,540		$729
5	10/22/2000	RBSB0992	In & Out Express	10/04/2000	$18,520	18		$18,520		$995
6	10/23/2000	ER0345	Mexican King	10/03/2000	$12,360	20		$12,360		$605
6	10/23/2000	ER0331	Sammy Grocery	10/03/2000	$33,160	20		$33,160		$1,511
6	10/23/2000	RBSB0917	City Bites	10/04/2000	$20,900	19		$20,900		$1,052
6	10/23/2000	RBS24456	Imran-Qazi	10/04/2000	$39,660	19		$39,660		$2,024

Record: 54 of 217

This display is useful in determining which ATMs are due to run out of cash first and what action, if any, has been taken so far in replenishing the cash. A horizontal scroll bar at the bottom of the screen allows you to see more information on each line. The fields on this display are explained below:

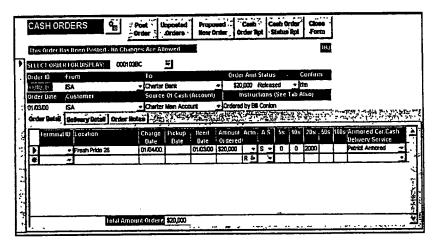| Field	Description
Days Left with Cash after Today	Average withdrawals have been projected and this field shows the number of days after today that the ATM will have cash available
Estimated Date Cash Out	Projection of the date that cash will run out of the ATM based on the average daily withdrawal rate
Terminal	Terminal ID
Location	Terminal Location
Date of Last Txns On File	Last date that processor data is on file
Cash Left on Date of Last Txns	Estimated remaining cash on the last date of processor data on file
Days Left on Date of Last Txns	The number of days left from the date of last processor data on file. Note the difference between this date and the Days Left with Cash after Today
Posted Overdue Deliveries Included	A number appearing in this column indicates the number of cash deliveries that have been included in the Cash Left amount prior to today. These are deliveries that have not been confirmed by entering the data from an armored car replenishment report
Estimated Cash with Future Deliveries	The total amount of cash available to the ATM including future deliveries contained in posted cash orders
Posted Future Deliveries Included	A number appearing in this column indicates the number of future cash deliveries that have been included in the Estimated Cash With Future Deliveries amount
Average Withdrawals Per Day	Computation of the average withdrawal amount per day based on the number of days specified in the System Configuration Screen

Entries on this list may need deeper investigation. Double-clicking on any line of this display will produce the Cash Summary screen for the selected ATM.

A printed report of the same Projected ATM Cash Needs data is available by clicking the Preview Report button at the top of the display.

There is also a Cash Order Worksheet Report available via a button on the top of the screen. This report lists all active terminals for which the Monitor Cash box is checked, much of the same information on the ATM Cash Needs screen, and additional information such as replenishment cycle data and the system's next proposed order amount. This worksheet can be useful for both review and planning.

4.7 Ordering Cash For ATMs

The Cash Summary screen and the Projected Cash Needs screen described above alert the user to additional cash needed at ATMs. The cash ordering process described here allows the user to order cash from appropriate sources to replenish cash in the ATMs. The Cash Order form looks like this:

The Cash Orders button on the Main Menu displays the Cash Orders screen. This screen lists all cash orders on file sorted by the Order ID. Each Cash Order is comprised of order header information that applies to the entire order, and order detail information where each line pertains to one ATM. One cash order can be for many ATMs but must be to one and only one cash source (e.g. bank) and one customer.

Order header information is the following:

Field	Size	Description
Order ID	X(24)	User defined ID to uniquely identify this order.
From	Pointer	Order originator – usually your company
To	Pointer	Organization with whom the cash order is being placed
Order Amount	Currency	Total amount of the detail lines of the order. This number is checked against the total of the actual line items before the order can be released.
Status	X(12)	User defined order status code. An order in the "Released" status cannot be changed.
Confirmation	X(50)	Response confirmation code from the Organization with whom the cash order is being placed
Order Date	Date	Date the order was placed
Customer	Pointer	The customer for whom the cash is being ordered and who will be charged interest

Source of Cash	Pointer	The cash account from which the cash will be withdrawn
Instructions (see tab also)	X(255)	Special Instructions for this cash order.

Order detail lines on the order detail tab indicate for which ATMs cash is being ordered, what amount and in what denominations. The fields in the Cash Order detail lines are as follows:

Cash Order Detail Tab Field	Size	Description
Terminal ID	X(20)	Select the desired terminal from the drop-down list.
Location	X(255)	The location of the terminal will be automatically filled in when the terminal is selected
Charge Date	Date	Date from which interest is to be charged on this ATM order amount
Pickup Date	Date	Date the cash is to be picked up by the armored carrier
Need Date	Date	Date the cash is needed at the ATM
Amount Ordered	Currency	Filled in automatically from standard ordering information in the ATM record if present. May be changed if desired. If not available from the ATM record, an entry must be made. {The order amount for a de-install Action should be 0.)
Action	X(2)	R for Replenishment; A for adjustment amount; D for de-install. Defaults to Replenishment
Add or Swap	X(4)	Filled in automatically from standard ordering information in the ATM record if present. May be changed if desired. If not available from the ATM record, an entry must be made.
5s	9(4)	Filled in automatically from standard ordering information in the ATM record if present. May be changed if desired. If not available from the ATM record, an entry must be made.
10s	9(4)	Filled in automatically from standard ordering information in the ATM record if present. May be changed if desired. If not available from the ATM record, an entry must be made.
20s	9(4)	Filled in automatically from standard ordering information in the ATM record if present. May be changed if desired. If not available from the ATM record, an entry must be made.
50s	9(4)	Filled in automatically from standard ordering information in the ATM record if present. May be changed if desired. If not available from the ATM record, an entry must be made.
100s	9(4)	Filled in automatically from standard ordering information in the ATM record if present. May be changed if desired. If not available from the ATM record, an entry must be made.
Armored Car/Cash Delivery Service	Pointer	Filled in automatically from standard ordering information in the ATM record if present. May be changed if desired. If not available from the ATM record, an entry must be made.

4.7.1 Recording and Posting Cash Orders

In ATM Manager, a Cash Order consists of one or more ATM Cash Order lines and has a status of either posted or not posted. Cash orders that are posted are locked to further edits while orders that are not posted are considered works in progress and may be edited.

Entering Cash Orders

There are two ways to generate a new Cash Order:

1. An order can be added in the Cash Orders screen by pressing the "Add New Order" button. This action will generate a blank order that can be completed;

2. ATM Manager can also generate a "proposed" or temporary order when the "Proposed New Cash Order" button is pressed. This order can be edited but remains temporary and will not be saved unless the word "Proposed" in the Order ID field is replaced with a unique Order ID designation before the screen is closed. The ATM Cash Order lines that are included in the order are based on the cash needs of each ATM terminal at the time the process is run. [Note: closing the Cash Order Proposal screen does not post an order. An order must be posted from the Cash Orders screen].

There are two sections to a Cash Order. The first section, located at the top of the screen, contains general information relating to the order such as Order ID, Order Date, etc. This "Header" section has several required fields and verifications built into it. (e.g., the Order ID field must be completed and does not allow duplicates). [Note: if you move out of this section before all of the required fields have been completed, the system will produce an error message notifying you of the omission.]

The second section of a Cash Order contains the "Body" of the order. In this section, all ATMs requiring cash loads are listed line-by-line. This section also has several required fields and verifications. Each line is checked as it is entered into the system. If any required fields are omitted, an error message is displayed and the line is not added to the Cash Order.

The system will also fill in appropriate information pertaining to an order where possible. (e.g., for each new ATM Cash Order line, it is assumed that the order is for a replenishment. Therefore, an "R" is entered into the "Actn" field automatically.)

In addition, when a terminal is selected, the system will supply any defaults that have been entered in the ATM setup screens. (e.g., if an armored car has been designated in the ATM setup screen, then it will be filled in on the ATM Cash Order line.) The system also fills in an amount for the "Amount Ordered" and number of bills. The figures that are placed in these fields are based on the following:

-   If the "Propose Order Using" calculation has been set to "standard" or is blank on the ATM Cash Management tab:
    -   In situations where data has been provided for both the standard amount and number of bills, the system will fill in the appropriate data.
    -   In situations where no data has been provided for either the standard amount or number of bills, the system will place $0s in the "Amount Ordered" and bill fields.
-   If the "Propose Order Using" calculation has been set to "computed" on the ATM Cash Management tab:
    -   In situations where data has not been entered into "Days To Order" and "Days to Pad" under the "Computed Order Section", the system will place $0s in the "Amount Ordered" and bill fields.
    -   In situations where the "Computed Order Section" has been filled in, the system will calculate the "Amount Ordered" and:
        -   a) where only one "bill" has been designated (i.e. only 20s), the system will calculate the appropriate number of bills for the computed amount.
        -   b) where more than one "bill" has been designated (i.e. 10s, 20s and 50s), the system will place $0s in each of the bill fields.
        -   c) where no "bills" have been designated, the system will place $0s in each of the bill fields.

The data that the system places in a Cash Order can be changed as long as an order has not been posted. Once an Order has been posted it is locked from any further changes. Once a Cash Order is complete and published to others, it should be posted.

<u>Posting Cash Orders</u>

It is important to "Post" cash orders when they are ready to be issued because the posting process performs a final series of checks to ensure that the order is complete and in balance. [Note: this process checks an order regardless of whether it was generated by the user or the system.] The following is a list of the verifications that the system makes:

- The order has not been already posted.
- The order has an "Order Date".
- The order has a "Source of Cash (Account)".
- The order has no ATM Cash Order lines with an amount ordered of $0 and an "Actn" code of "R". [Note: an order cannot be a replenishment if there is no amounted ordered. The order should be a De-install or an Adjustment.]
- The order has at least one "Charge Date". [Note: if the order has other Charge Date fields that are blank, the system will fill the fields with the earliest Charge Date listed.]
- Each ATM Cash Order line must have an "Armored Car/Cash Delivery Service" designated.
- Each ATM Cash Order line must have a "Need Date".
- The total bills on each ATM Cash Order line must equal the "Amount Ordered" for that line.
- A "Total Amount" has been entered in the "Header" section and it matches the "Total Amount Order" from the sum of the ATM Cash Order lines.

If there are any problems encountered with the verification process, the order is not posted and a message is displayed describing the error.

<u>After An Order Is Posted</u>

If there were no problems during the posting process, the order is posted and locked. When an order is posted, the following takes place:

- The system posts each ATM Cash Order line to the appropriate source of cash account.
- The system issues a "memo post" of pending delivery records to cash tracking.

It is important to understand that these last two processes do not occur until an order is posted.

<u>General Facts on Posting An Order</u>

New orders entered into the database are in an "Unposted" state and are considered open batches until Posted. Cash Orders must be "Posted" to
- have them appear as a withdrawal against the Source of Cash account,
- have pending deliveries posted to the individual ATMs,
- be available for subsequent cash deliveries (loads), and
- have the individual ATM order lines appear on the Daily Transactions form.

A red banner will appear in the Cash Order header if the Order has not been posted. You may add, change and delete information from the Cash Order as long as it has not been posted. Once it has been posted, no changes are possible except as noted below.

To Post a Cash Order, click the Post Order button in the form header. In order to have a successful post, there must be valid entries in the Order ID, Order Date, Order Amount, Charge Date and Source Of Cash fields. Further, the Order Amount in the header must match the total of the Order Detail lines. Posting an order "lights up" the Delivery tab on the Cash Order form.

Once a Cash Order has been posted, the banner in the form header will reflect that status and the order may not be posted again. Once posted, the Order ID, Order Amount, Source of Cash and Order Detail lines may not be changed. Further, once posted, the order amount for each ATM is considered "in-transit" to the ATM and interest is charged on the amount to the ATM from the

Charge Date. This timing and interest expense is reflected on the ATM Daily Transaction Statistics – Cash Tracking form.

Clicking the "Unposted Orders" button in the Cash Order form header will reduce the display to only those Cash Orders that are unposted, so that they may be located and processed more easily.
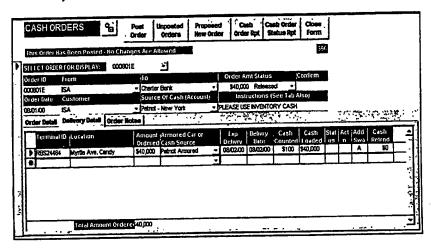
4.7.2   Cash Order Delivery Detail Tab

Cash order delivery information on the delivery detail tab reflects any deliveries recorded for individual cash order lines. These fields may not be updated on this screen – only via the separate cash delivery screens.

The fields in the Cash Order Delivery Detail tab are as follows:

Cash Order Delivery Detail Tab Field	Description
Terminal ID	From the order detail tab
Location	From the order detail tab
Amount Ordered	From the order detail tab
Armored Car/Cash Delivery Service	From the order detail tab
Delivery Date	Blank if delivery has not yet been made for this ATM cash order line. If an entry is present, the date the delivery was made.
Cash Counted	Blank if delivery has not yet been made for this ATM cash order line. If an entry is present, the amount of cash counted as present in the ATM before any additions
Cash Loaded	Blank if delivery has not yet been made for this ATM cash order line. If an entry is present, the amount of cash added to or swapped into the ATM.
Add or Swap	From the order detail tab
Cash Retrnd	Blank if delivery has not yet been made for this ATM cash order line. If an entry is present, the amount of cash swapped out of the ATM or returned for any other reason (e.g. would not fit).

To enter a new cash order, click the Add Icon button at the top of the screen, and proceed to enter order header and detail information.

If you wish, ATM Manager will prepare a suggested new cash order for you. Click the "Proposed New Cash Order" button at the top of the screen and ATM Manager will create a new cash order with order lines for each ATM projected to run out of cash in the next 10 days and for which an outstanding cash order is not already on file. You may add to, delete lines from, or edit the

proposed lines for this suggested cash order and save it under an Order ID of your own if you wish. If you close the suggested cash order without saving it under an Order ID of your own, it is not saved.

After creating a new cash order, you may wish to print a copy of the order and fax it to the cash source for processing. A button labeled "Cash Order Report" is available at the top right of the screen for this purpose. Remember, as cash deliveries are made and recorded in the Cash Loads portion of this module, certain delivery information is appended to the individual order lines to reflect those deliveries. The status of any cash order may be printed at any time and delivery information on file up to that point will be reflected on the printed report.

4.8 Recording Delivery Of Cash To ATMs (Cash Loads)

The Cash Loads button on the Main Menu displays the Post Cash Loads by Armored Car or Cash Source screen. This screen lists each armored car delivery service or cash supplier. For each such entity, all open ATM cash order lines (those order lines for which a delivery has not been made) are listed in sequence by date of order. The earliest order lines for each entity will be shown first, since these are the orders most likely to be delivered first.

In posting a cash load, normally you will have some document in hand that confirms that the delivery was made on a certain date, and how the replenishment was handled. These documents should be kept in a file for later reference if needed.

Cash Loads are usually posted by ATM Terminal ID. Click the Cash Loads button on the Main Menu. This screen gives access to all open ATM cash orders by Terminal ID. The combo box (down arrow) on the Terminal ID field will offer a list of open ATM cash orders from which to choose.

Post By Terminal ID Option #1:
On this screen, the option buttons marked "Match Cash Orders?" determine the behavior of the Terminal ID drop-down box. When using this option, select a cash order for a Terminal ID and ATM Manager will fill in the expected fill date, the outstanding order amount, and whether an Add or Swap was requested. You may then enter the fields on the lower half of the form, click "Post Cash Load" and ATM Manager will log the cash load into the daily transaction records and re-compute cash balances. You may then continue immediately with the next cash load entry, repeating until you are done.

If amounts are entered in both the Cash Counted Before Additions and the ATM Count Before Additions fields, and they are not the same amount, then ATM Manager Pro calculates an over or

short amount. For Adds, the net effect of the over or short remains in the ATM account balances. For Swaps, the net effect of the over or short condition is transferred to the Returned Cash Account.

If an amount is entered in the Cash Returned field, then an entry in the Deposit Account for Cash Returned must be made. ATM Manager Pro will enter a default account for you if one has been provided in the ATM screens.

If a Deposit Date is not entered, then the deposit date is considered the same date as the Cash Load Date. Interest stops on the returned cash on the (assumed) Deposit Date.

Post By Terminal ID Option #2:
If the option button indicates "Require Match to Outstanding Cash Orders," then only Terminal IDs with open cash order lines (those order lines for which a delivery has not been made) appear in the drop-down box. If the option button indicates "Skip Cash Order Match Rqmt – Show All Terminals," then all Terminal IDs are available and no attempt is made to match the cash loads entered with open cash orders. This latter choice should only be used to load historical data into the database, since as a general rule cash orders should be under the control of ATM Manager first before cash loads are posted. Using this option, when you select a Terminal ID, ATM Manager does not fill in an order amount. You may then enter the same six fields described above, click "Post Cash Load" and ATM Manager will log the delivery into the daily transaction records and re-compute the ATM cash balances as indicated above. You may then continue immediately with the next cash delivery entry, repeating until you are done.

4.8.1   General Facts on Open ATM Cash Orders and Pending Cash Delivery Records

In ATM Manager, a Cash Order is comprised of any number of ATM Cash Order lines. The Cash Order posting process conducts many checks on the entire Cash Order, ensuring that it is complete and in balance, and then locks the order from further changes. Unposted Cash Orders are considered to be works in process that can be modified until posted. Once a Cash Order is complete and issued to other organizations, it should be posted.

Each ATM Cash Order line is an open ATM order for that ATM until a delivery is posted against it. Once a delivery is posted for the ATM Cash Order, it is considered a completed ATM order.

When you post a Cash Order, ATM Manager adds a pending ATM delivery record to the database for each open ATM order, that is if the order line had not already been delivered and completed (this is possible because unposted cash orders will accept deliveries for their open ATM order lines). These pending ATM deliveries will NOT show for unposted Cash Orders.

In order for this process to work properly, the Need Date (or Fill Date) is a required entry on each ATM order line for a successful post of the order.

On the Daily Statistics Screen tabs, the pending cash deliveries will show an status indicator field of "*P*" in a blue color if they are pending for a future date, and an indicator field of "*OD*" in a red color if the expected delivery date has passed (overdue deliveries). The ATM Cash Order Fill Date (Need Date) field is used as the assumed date of the pending cash delivery.

After a Recalc (e.g. from a daily import) the pending deliveries and status indicators will also show on the Cash Tracking tab. Two fields are now displayed on the Cash Tracking Tab, the estimated cash left in the ATM with confirmed deliveries, and the estimated cash left including any overdue pending deliveries. (No amount is assumed to be returned from the delivery, e.g. for swaps).

The Cash Delivery Screen Terminal ID combo box shows all open ATM cash orders, whether they have a pending cash delivery record or not.

The Cash Loads Overdue screen shows all overdue cash deliveries, whether they have a pending cash delivery record or not.

When posting an actual cash delivery, the pending cash delivery is deleted and the information from the actual delivery replaces it. All cash balances are then updated.

The pending cash order information is NOT available to change on the Cash Load Changes screen as it represents open ATM orders for cash, and not confirmed deliveries.

The Cash Needs Screen and Report include overdue delivery amounts in the Estimated ATM Balance and show separately any scheduled future loads. This better identifies which ATMs need cash the soonest.

The overdue delivery status field is reset in the once-a-day startup, changing any pending deliveries whose dates have passed to overdue status.

4.8.2   Handling of Overs and Shorts

Each cash load is treated as happening at end of day. As a result, the ATM balance is an estimated balance because the load could have occurred anytime during the day and ATM Manager doesn't know how many transactions during the day occurred prior to or after the load.

Estimated ATM Balances:

For an Add,
>> the cash counted adjusts the cash in the ATM
>> (the cash counted is taken over any potentially different amount
>>> in the ATM Count field)

For a Swap,
>> the cash added resets the balance in the ATM

Ending Cash Liability:

For an Add,
>> if the Cash Counted and ATM Counts were supplied,
>>> the over/short amount is calculated as the cash counted – the ATM count
>>> the ending cash liability = the previous day's ending liability
>>> -   - today's withdrawals
>>> -   + any new cash charged today
>>> -   - any actual cash returned
>>> -   + the over/short amount
>> if both the Cash Counted and ATM Counts were not supplied,
>>> (there is not enough info to calculate an over or short)
>>> the ending cash liability = the previous day's ending liability
>>> -   - today's withdrawals
>>> -   + any new cash charged today
>>> -   - any actual cash returned

For a Swap,
>> the ending cash liability = the previous day's ending liability
>>> -   - today's withdrawals
>>> -   + any new cash charged today
>>> -   – the actual cash returned

4.9 Changing Cash Load Information Already On File

Click this button on the Cash Loads screen to change information about any cash load you have already posted. All cash loads on file are listed in order by Terminal ID. Find the terminal owning the load you wish to change. Enter only the changes necessary in the fields at the top of the screen and click the Post Changes button. ATM Manager will make the necessary changes and update all ATM and cash account balances.

4.10 Cash Loads Overdue

The Cash Loads Overdue button in the header of the Cash Load screen displays all cash orders that have not been delivered and are past their expected delivery date. The list may also be printed from the same screen. The printed report may be used as a worksheet to track the missing or overdue cash loads.

4.11 Cash Management Screen Reports

The following table lists the screen reports available from the Cash Management and how to display them:

	Screen Report	Form	Purpose and Notes
1	Cash Summary	Cash Management: Cash Summary button	Cash history, current status and projections for an ATM
2	Cash Needs	Cash Management: Cash Needs button	Computations of cash needs and accompanying open cash orders for all ATMs
3	Cash Orders	Cash Management: Cash Orders button	Catalog of all cash orders on file, with optional line item delivery status
4	Scheduled Replenishments	Cash Management: Cash Loads button	Display of all Armored Car delivery services and open cash orders assigned to each

4.12 Cash Management Printed Reports

The following table lists the printed reports available from the Cash Management and how to produce them:

	Report	Form	Purpose and Notes
1	Cash Summary	Cash Management: Cash Summary: Report	Cash history, current status and projections for an ATM
2	Cash Needs	Cash Management: Cash Needs: Preview Report	Computations of cash needs and accompanying open cash orders for all ATMs

3	Cash Order	Cash Management: Cash Orders: Cash Order Rpt.	Documentation of each cash order
4	Cash Order Status	Cash Management: Cash Orders: Cash Order Status Rpt.	Documentation of each cash order and delivery status of each order line
5	ATM Cash Flow Tracking Sheet	ATM Daily Transaction Statistics: Cash Tracking Report Tab and the Printed Reports Form	Provides detailed daily cash flow for a terminal for a month, including withdrawals by settlement day, cash orders, cash loads, over and shorts, cash liability and interest charges
6	ATM Group Cash Consolidation by Terminal	ATM Group Form and Printed Reports Form: Group Cash Flow by Terminal Button	Lists each ATM in a Group and for any period the opening cash liability, withdrawals by settlement day, cash orders, cash loads, ending liability and interest charges during the period
7	ATM Group Cash Consolidation by Date	ATM Group Form and Printed Reports Form: Group Cash Flow by Date Button	Lists each day in a period the summary for all ATMs in a Group, listing the total opening cash liability, withdrawals by settlement day, cash orders, cash loads, ending liability and interest charges during the period

5. Event Management

The Event Management module supports the tracking of a variety of events such as supply orders, service orders, insurance claims, litigation proceedings and the like. The event types are user-defined and are defined in the System Configuration code tables.

5.1 Supply Items

The Supply Item form presents the detail of a supply item master file. Each item in the file contains the following fields:

Field	Size	Description
Item Name	X(50)	Unique item name
Part Number	X(20)	Part number
Status	X(12)	User defined status code table. (Set up in System Configuration.)
Our Cost	Currency	Your purchase cost
Price	Currency	Your price to the customer
Note	Memo	Memo field for notes pertaining to the item

To add an item to the master list, use the last line of the list (the one with an * as the record selector) to enter the new information. An item can be deleted from the list as long as it is not used on any Supply Orders. To delete an item from the file, click on the record selector of the desired record and press the Delete key.

The Supply Report button provides an alphabetical listing of all items on file.

5.2 Supply Orders

Supply Orders are orders of items to be sent to an ATM site or business partner, and potentially billed to a customer. Supply Orders contain an order header, followed by detail lines for each item on order. The Supply Order form looks like this:

5.2.1   Supply Order Search Criteria

The supply order form is equipped with a Search Criteria box. This box allows the user to search by "ATM" or "Status". When the user chooses an ATM from the drop-down menu or a type of status, all supply orders meeting that criteria will be displayed. The "filtered" records that met the criteria can be viewed by using the navigation buttons located at the bottom of the screen. The user can also return to the default view of all records by clicking the "Show All" button.

The Search Criteria box also has a feature that allows the user to view a report based on the criteria selected. By clicking the "Criteria Report", a user can view and print a report of the currently displayed records. For example, to print a report of all "Open" supply orders, click "Open" from Status drop-down and then click "Criteria Report". [Note: if no criteria has been selected, the "Criteria Report" will display all records currently in the system.]

5.2.2   Supply Order Header Fields

The following fields comprise the header information in the Supply Order:

Field	Size	Description
ATM Terminal ID	Pointer	Selection of the ATM for this Supply Order
ATM Location	Pointer	(Alternatively) Selection of the ATM Location for this Supply Order
ATM Address	Pointer	(Alternatively) Selection of the ATM Address for this Supply Order
ATM Surcharge	Currency	Displays the terminal's surcharge transaction amount.
Bill To Partner ID	Pointer	Selection of the ID of the Partner to Bill for this Supply Order
Bill To Partner Address	Pointer	(Alternatively) Selection of the Address of the Partner to Bill for this Supply Order
Ship To Partner ID	Pointer	Selection of the ID of the Partner to Ship this Supply Order
Ship To Partner Address	Pointer	(Alternatively) Selection of the Address of the Partner to Ship this Supply Order
Status	X(12)	Selection from the user defined table
Date Opened	Date	Date the Supply Order was opened
Date Completed	Date	Date the Supply Order was completed
Date Shipped	Date	Date the Supply Order was shipped
Taken By	X(20)	Selection from the user name table
Shipped By	X(20)	Selection from the user name table
Shipping Method	X(20)	Selection from the user defined table
Carrier	X(20)	Selection from the user defined table
Payment Method	X(20)	Selection from the user defined table
Subtotal Amount	Currency	Total of the extended price (quantity times price) of all order lines. Computed by the system
Tax	Currency	Tax amount – entered by user
Shipping and Handling Cost	Currency	Shipping and handling cost – entered by user.
Total Order Cost	Currency	Total of the Subtotal amount, tax and shipping and handling. Computed by the system

5.2.3 Supply Order Detail Lines
The following fields comprise the order lines of a Supply Order:

Field	Size	Description
Line Number	Number	A line number to identify and sequence the display of items on order
Item Name	X(50)	Selection from the items available to sell
Quantity	Number	Quantity of the item on this line to order
Price	Currency	Your price to the customer (the price cannot be changed on this form)
Cost	Currency	Quantity time price. [Computed by the System.]

5.2.4 Adding A New Supply Order
To add a new order, click the add button located at the top of the form. A blank supply order form will be displayed. There are several drop down boxes located in the "ATM", "Bill To" and "Ship To" sections of the form to assist you in choosing appropriately. If no information is entered into the "Bill To" and "Ship To" sections of the form, the system will use the ATM's Location once a terminal is chosen. [Note: the "Bill To" and "Ship To" sections of the form involve Partners. Therefore, for the default to work, the ATM terminal must also be listed as a Partner.]

The header information should be filled in as completely as possible. Note: if the "Bill To" and the "Ship To" information is the same, you may leave the "Ship To" blank. You must complete the "header" part of the form prior to entering the details of the order in the "Order Detail" section. Once the header information has been completed, you can begin to enter the order details.

A Supply Order may contain as many order lines may as needed. To add a line to a Supply Order, type an entry on the next available line at the end of the order. As you enter information into the order details section of the form, the system will calculate totals based on the information that was entered into "Supply Items" (described earlier in this section.) To delete a line from an order, click the record selector to the left of the desired line, then press the Delete key.

5.2.5 Printing A Supply Order
Once the order form has been completed, the order can be viewed and printed by pressing the "Print Supply Order" button located at the top of the form. This will only print the order that is currently on display. If you need to print another order, you must first display that order.

5.2.6 Removing A Supply Order
Supply orders cannot be deleted from the system. If you wish to "remove" an order from the system, the order can be marked with a "void" status.

5.3 Event Management
Event Management allows the opening of a ticket to track various events such as ownership changes, bank account changes, insurance issues, litigation matters and the like. The event types to be tracked are user defined in the System Configuration.

The Event Management form looks like this:

5.3.1   Fields on the Event Management Form

The following fields comprise the header information of an Event:

Field	Size	Description
Event ID	Automatic Number	Unique system assigned number for this Event
Event Type	X(16)	Selection from the user defined table
Customer Service Rep (CSR) Assigned	Pointer	Selection from the user name table
Date Opened	Date	Date the ticket for the Event was opened
Date Closed	Date	Date the ticket for the Event was closed
Crew Assigned	Pointer	Selection from the user name table
Status	X(12)	Selection from the user defined table
ATM Information (Optional)	Various	The Event may or may not have an ATM associated with it. If an ATM is selected for the Event, these fields provide information about the ATM. The ATM related fields cannot be changed on this form.
Partner Information (Optional)	Various	The Event may or may not have a Partner associated with it. If a Partner is selected for the Event, these fields provide information about the Partner. The Partner related fields cannot be changed on this form.
Event Description	Memo	Description of the purpose of this Event

The Event header information is followed by a series of notes. Any number of notes can be associated with an Event. The notes are kept by the system in reverse chronological order, with the most recent note showing at the top of the list. To add a new note, go to the end of list of notes and make an entry in the next available line.

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Notes Fields:

Name	Location	Size	Description
Date	Tab 8	Date	The activity date for the note (e.g., the date the ATM experienced problems)
Type	Tab 8	X(12)	The type or category of note
Next Contact	Tab 8	Date	The date scheduled for the next contact
Added	Tab 8	Date	The date the note was added to the system
Last Change	Tab 8	Date	The date the note was last updated or changed
By	Tab 8	X(20)	The user who is logged into the system at the time the note is entered
Notes	Tab 8	Memo	A description of the reason for the note

5.3.2   Event Management Form and Litigation Event Types

When an event type is designated as "Litigation Matter", the system adds another section to the Event Management Form. This section is called "Damages Calculation". It uses historic data and ATM related data to provide the user with a damage cost estimate. This section is only visible when an event is a Litigation Matter:

Damages Fields:

Name	Description
Yr/Mo	Identifies the year and month.
Txns	The number of total transactions per month
Vended	The total amount of withdrawals for the month
Revenue	The total revenue from all sources for the month
Expenses	The total expenses from all sources for the month
Profit	The net profit contribution for the month
Total Profit (Lifetime)	The total profit contribution from the contract start to date
Average Profit/Month	The average profit contribution per month

Contract Months Remaining	The number of months remaining on the customer contract
Damages Calculation	The average profit contribution times the number of months remaining on the contract

5.3.3   Adding an Event (Opening a Ticket)

The system has two locations from which a new event may be generated. The first is through the Event form. The second is through the "ATMs With No Transactions" form (described later in this section).

To add a new order from the Event form, click the add button located at the top of the form. A blank event order form will be displayed. Default data of today's date and status of "Open" are displayed. These defaults may be changed as necessary.

There are several combo boxes located on the form to assist you in entering the data. The status, event type, CSR, and Crew boxes draw information that has been set up in System Configuration while the ATM and Partner related data is derived from the ATM and Partner screens respectively. The event form should be filled in as completely as possible.

The event description is meant to hold the main reason why the event was generated. The notes section is a way of recording subsequent actions in response to that main event. Notes are entered on this form and displayed chronologically by the last note entered. The system is also equipped with a "tickler" process. If a future date is entered into the system under "Next Contact", the system can display a reminder to the user about that date.

New notes may be added to an existing event at any time. To add a new note, click anywhere in the notes section of the form. Use the notes scroll bar to scroll down to the end of the notes. Following the last record, there is a blank note with an asterisk (*). A new note can be recorded in this blank area.

Editing and Deleting Notes: the system does not allow an existing note to be deleted or edited. Once you leave the "note" area, the note is recorded and cannot be changed.

5.3.4   Searching for an Event

When you first enter the event forms, all events in the database are listed. The event order form is equipped with a Search Criteria box. This box allows the user to search by ATM, by Event ID, or use an extended search form. When the user chooses an ATM or a Partner, all events relating to that ATM or Partner will be displayed. The "filtered" records that met the criteria can be viewed by using the navigation buttons located at the bottom of the screen. The user can also return to the default view of all records by clicking the "Show All" button.

The event form is also equipped with an extended search capability that is activated by pressing the binoculars button. When the binoculars button is pressed, the following search criteria form is opened:

This form is set up so that more than one item may be used as selection criteria at any time. When more than one field is selected, the system will search for any events that match all the selected criteria. (e.g., if the first criteria selected is "Open" under "Status" and the second is "NY" under "State", the system will find all events that are open and related to an ATM located in New York.).

This form is also set up so that certain fields allow "Search Strings". "Search Strings" are searches that allow wildcard characters in the search. (For a list of the wildcard characters, please refer to Section 2.5 of the manual).

To search using the Search Criteria form, choose the criteria by which you would like the system to search by following the guidelines above. After you have chosen the appropriate criteria, click the "Search" button. The system will close the Search Criteria form and display the form from which you launched the search. This "launch" form will only display the records that met the criteria of your search. Use the navigation buttons at the bottom of the form to move from record to record. The criteria of the search will be displayed in the "Criteria" field located at the top of the form. To cancel the search and once again display all records, click the "Show All".

To print a report of the Search Criteria, choose the criteria for the search (described in detail previously). Once the criteria has been displayed, click the criteria report button and a report will be generated based on the current criteria.

To reset the criteria on the search criteria form, click the Reset button. All the fields on the form will return to blanks. You may also cancel/close the search criteria form and no filter will be applied.

5.3.5   Attaching an Event to an ATM
An event may involve an ATM, a Partner or both. To "attach" or relate an event to a particular ATM, choose the ATM from the Terminal ID, Location or Address combo boxes on the event form.

5.3.6   Attaching an Event to a Partner

An event may involve an ATM, a Partner or both. To "attach" or relate an event to a particular Partner, choose the Partner from Partner combo box on the event form.

5.3.7   Printing a Current Event

To print the current event, make sure the event is the current, displayed record and press the "print event" button at the top of the form. The system will display a preview report of the event. The user may then print the report.

5.3.8   Printing an Inactive Report

To print an inactive report on a terminal, make sure an event that is related to the terminal is the current, displayed record and press the "Inactive Report" button at the top of the form. The system will display a preview report of the event. The user may then print the report.

5.4 ATMs With No Transactions

ATM Manager has a feature that will assist you in identifying any problems that may exist with specific ATMs. This feature provides the user with a list of terminals that were not included in an import file or were included but had zero withdrawals transactions listed. To access this feature, press the "ATMs With No Txns" button on the main menu. You will be prompted to enter a range of dates for the search and then the system will display the following form:

The list identifies several areas that may be of interest to the user:

- The ATM's Terminal ID, and Location.
- The most recent date with WD transactions on file and the most recent date with any transactions on file. [Note: to view the details on the daily activity for an ATM, double-click on Terminal ID or Location.]
- The type of problem: 1) missing from the daily report or 2) present in the daily report, but with zero transactions.
- If there are events already on file for the ATM (either Service Order events or other). [Note: to view the details on events already on file for the ATM, double-click on the "Yes" under "Other Open Events On File".]

This form also offers the user the option to generate a new event. To generate a new event from this screen, click on the button next to the terminal under "Open New Event". When this button is pressed the system will open the Events module and set up a new event for the ATM.

6. System Configuration

For those users that have the proper security access, the System Configuration screen is available from a button on the Main Menu. This screen sets various system-wide options for ATM Manager.

6.1 Basic Configuration Parameters

6.1.1 Database Name
The database name a string of characters identifying this database. The name is displayed on the Main Menu to indicate which database is currently being processed. This name may be different than the file name of the database.

6.1.2 Company Name
Your company name that will appear at the top of certain reports.

6.1.3 Days to Use in Calculating ATM Withdrawal Averages
The number of days to use when calculating the average withdrawal rate from an ATM.

6.1.4 Display Interest Calculations on Interest or Expense Terms
The interest rate in effect for acquiring money may be different from the interest rate you charge to users of the money (e.g. merchants). While each of these rates in taken into proper effect when computing monthly accounting numbers, one is chosen to be used in displaying information on screens such as the Daily Transaction Statistics – Cash Tracking form. An ISO might wish to display interest expense, while a bank might wish to display interest income.

6.1.5 Print Record Capture Listing for all Imported Files
Indicates whether a printed listing is produced for each processor file imported into the Edit File for posting.

6.1.6 Print Import Posting Report
Indicates whether a printed listing is produced for each Edit File Posting run.

6.1.7 Register Serial Numbers
Indicates whether pre-registration of ATM or terminal serial numbers is required before a number is entered on the ATM screens.

Indicates the last date the ATM manager Pro was run. Used by the system at startup to update all ATM and Cash Account calendars for the days between this date and the current date.

6.2 System Code Tables Tab

The Code Tables Tab gives access to all system code tables. The display looks like this:

Each of the tables in the upper part of the form can be modified by the user. For the most part, only new entries in these tables should be made. Consult Technical Support at e-ClassicSystems before changing any entries in the tables in the lower portion of the form.

6.2.1   ATM Cash Settlement Float Tables

ATM Manager employs Settlement Float tables to indicate the delay between withdrawals at the ATM and final settlement of the funds at the Cash Supplier, thereby ending interest charges. Prior to this addition, withdrawn funds were considered to stop generating interest on the day after processor settlement. Some banks and cash suppliers require additional days for the withdrawn amounts to clear through their accounts. The Settlement Float Tables provide this capability.

Each Settlement Float table defines, for each processor settlement day of the week, the day on which the withdrawn funds finally stop generating interest. Any number of float tables may be employed as the number of final settlement days will vary based on combinations of processors and cash suppliers.

An ATM may or may not utilize a Settlement Float Table. The table is only required for ATMs that are cash managed with interest costs, and where the Cash Supplier for that ATM requires additional days to settle the funds. An ATM may utilize a Settlement Float Table for any period of time, then switch to another table if appropriate (e.g. when changing processors or cash suppliers) **Note: in order for an ATM to utilize a Settlement table, the table must be set up in the Cash Settlement tab of the ATM screen. The table will not take effect until a recalculation is done for the ATM.**

On the Daily Statistics Form, a separate Cash Cost tab now displays the daily total withdrawal amounts for each ATM, and new fields indicate if there is a delay between the processor settlement date and the final cash supplier settlement date. This new display shows when

withdrawn funds are actually applied to the ATM cash liability so that interest charges are reduced.

6.3 System Import Directories Tab

The System Import Directories Tab gives the path to each default directory for processor files.

	Default File Folders For Importing Processor Files	Daily Cutoff Time
MPS	\\Reception\ATMManager\MPSImport	0
EPS	\\Reception\EPS	1500
RBSA	\\Reception\ATMManager\RBSAImport	0
UnivMony	\\Reception\ATMManager\UMImport	
CoreData		1430
LynkStms		
TNS		0
USBank		

You may create a directory on your hard drive or a network drive to hold the downloads of each processor file. If you enter the complete path name to those directories in this form, the import routines will default to those directories.

6.4 User Defined Fields Tab

The User Fields Tab gives the name of each user defined field.

The first column of fields names user fields for the ATM records, and the second column of fields names fields for the Partner records.

7. System Security

7.1 Registering Users
(This function is available only to selected users.)

Registering and managing users is accomplished by clicking a button on the System Configuration Menu, and then choosing the subsequent button Manage Other Users. One user is displayed per screen. Use the VCR buttons at the bottom of the screen to page forward and back to find a particular user record.

To enter a new user, advance to a blank screen past the last user record on file. Enter a user ID to be used as a login name (up to 20 characters) and the full user name for documentation and reporting purposes (up to 40 characters). Enter a password for the user (up to 20 characters) – the password only displays as asterisks on the form for security reasons. Enter a security level to indicate the access permissions of the user. See the next section for details. The Last Login field gives the date and time that this user last logged into ATM Manager.

You may change the password for a user at any time and it will take effect immediately. Important: If you change the user ID field value or user name filed value of any existing user record, all database objects containing a reference to that record are immediately updated to the new value. A suggestion: Do not change the name of an "old" user in order to add a new user; add a complete new record for the new user.

7.2 Users, Passwords and Security Level Assignments

Security levels determine user access privileges. Each User ID has an associated security level. Security levels are integers and are defined in the following table:

User Security Level	Access Privileges
0	**System Manager/Administrator:** All Privileges INCLUDING System Configuration and modifications to Terms Lines Includes Screen Reports, Printed Reports and Calculation Screens
1	**Power User:** All Privileges EXCEPT System Configuration and modifications to Terms Lines Includes Screen Reports, Printed Reports and Calculation Screens
2	**Imports Only:** Visibility to ATMs, Daily Transactions, Monthly Transactions, and Processor Import functions Includes Screen Reports, Printed Reports and Calculation Screens
3	**Cash Manager:** Visibility to ATMs, Daily Transactions, Monthly Transactions, and all Cash Management functions Includes Screen Reports, Printed Reports and Calculation Screens
,4	**Accounting Manager:** Visibility to ATMs, Daily Transactions, Monthly Transactions, and all Terms and Accounting functions, EXCEPT NO modifications to Terms Lines Includes Screen Reports, Printed Reports and Calculation Screens
5	**Service Manager:** Visibility to ATMs, Daily Transactions, Monthly Transactions, and all Supply Order, Service Order and other Event Management functions Includes Screen Reports, Printed Reports and Calculation Screens

A record is written to the database user log each time a user attempts to log into ATM Manager. If a login attempt results in a match to a user ID and password in the User Registry, the user ID, date and time, but not the password, are written to the user log. The User's individual Registry record

is also updated with the date/time of the last login. On logout or system shutdown, the User log record is updated with the last logout date/time.

For an unsuccessful match of user ID and password on a login attempt, a record is written to the User Log containing the user ID and password attempted, and the date and time of the Login attempt.
A new login is allowed on the Main Menu at any time, in which case the current user is first logged out and then the new login attempted.

7.3 Changing Passwords

A user may change his/her own password at any time by clicking on the Change Your Password button on the Main Menu.

7.4 User Access Reports

Reports are available to show which users were active in the database during any period of time.

8. Operations, Backup and Recovery

8.1 Application Module Setup

The ATM Manager main application program is a Microsoft Access database application program comprised of Access queries, forms, reports, macros and modules. It does not contain any data tables, but rather attaches itself to the tables in the user's ATM Manager database. To redirect DAP from one user's ATM Manager database to another, double click on the database name on the Main Menu and select the desired ATM Manager database (Access .mdb file).

8.2 Single User Version

In a single user setup of ATM Manager, all of the above modules reside on one computer, and are usually in the ATMManager directory. There may be multiple ATM Manager databases for testing, production, for different projects, etc., depending on the users needs. The ATM Manager main application program may be directed to a particular instance of a database as described in the section above.

8.3 Network Version

In a network version of ATM Manager the ATM Manager shared database resides on one computer in a network (the server) as a shared program, and all other programs (usually) reside on each computer. The ATM Manager main application program connects to the central shared database by pointing to it through the Windows Network Neighborhood. The underlying Access (Jet) database engine will then allow the ATM Manager database to be read and updated concurrently by any number of users.
This is the preferred method to share ATM Manager data among a community of users. If certain users must disconnect laptop computers from the network and update ATM Manager databases apart from the network, then replicated databases may be required (see section IX. E. below).

8.4 Changing ATM Manager Databases

You may have several ATM Manager databases available to you, perhaps one for test and one for production, or perhaps different databases for different ATM collections. A button on the Main Menu allows you to switch from the current database to another database. Clicking this button will log you out of the current database, reconnect to the database you select, and present the login form for the new database.

When you exit ATM Manager, it will "remember" the last database to which you were connected, and start you in that database the next time you run it.

8.5 Compacting the Database

To maintain a high state of performance, Microsoft Access defers the removal of discarded pages until you shut down the database and compact the discarded pages. This design keeps the interactive performance of your database high at the expense of recoverable disk space. Compacting the ATM Manager database is the Access method of optimizing database performance and minimizing database space. Compacting:

- Reorganizes a table's pages so they reside in adjacent database pages

- Reclaims unused space created by object and record deletions;

- Resets certain incrementing fields so the next value allocated will be one more than the last record on file;

- Regenerates the table statistics used in the query optimization process; and

- Flags all queries so that they will be recompiled the next time the query is run, and optimized based on the new table statistics.

Each ATM Manager database that you have created (e.g. test, production, project, etc.) should be compacted on a regular basis. Shortcut routines (command lines) to compact ATM Manager databases are provided at installation time.

Compacting can also be done manually by starting Access, and on the Tools menu selecting Database Utilities/Compact and the appropriate ATM Manager database.

Note: If you are using replicated databases, these databases make extensive use of temporary space, and compacting them regularly reduces file size and increases performance. For optimal results, compact a replicated database *twice*. Compacting more than twice does not provide any additional benefits.

8.6 Repairing the Database

If you are using Access Replication, DO NOT repair your database.
If you are not using Access Replication and your database is damaged or corrupted, close the database (but not Access), then on the Access Tools menu point to Database Utilities and click on Repair Database. This action checks all pages in the database for correct linkage, validates all system tables, and validates all indexes.

8.7 Replication and Synchronization

Replication is a technique supported by Microsoft Access to allow multiple users to share a database when all do not have permanent access to one shared network copy of the data. Replication is also the process of creating multiple copies (replicas) of a database to be used at locations that are not always connected to each other. Synchronization is the process of reconciling changes made to individual copies of the data to propagate those changes into other replicas.

Replication carries with it several system overhead and procedural requirements, and should not be used unless a network version of ATM Manager will not suit your distributed processing needs.

A separate Microsoft document explaining replication and synchronization (Database Replication with Microsoft Jet Database Engine: A Technical Overview) is included with this manual.

8.8 Backup and Recovery

When using a single copy or single networked copy of ATM Manager databases, it is important to back up (e.g. copy) those databases on a regular basis. You need not back up the ATM Manager.mdb file because it is an application file only with no data. All other *Data*.mdb files should be copied to a backup drive with retention periods consistent with other critical files.

If you use database replication, it is no longer necessary to make separate backup copies of your ATM Manager databases. If the Design Master is destroyed, you can recover your data from any one of the replicas in the replica set. However, depending on how frequently you synchronize, a replica may not contain all the data in the Design Master or in other replicas. If you want to be able to recover most of the information in your Design Master, be sure to synchronize regularly.

Although it's possible to back up replicas by using traditional backup methods, it's strongly advised not to back up and restore replicas as you would ordinary files. If you back up and restore the Design Master, you could lose critical information about changes to the design of the database as well as the ability of the Design Master to synchronize with the other replicas of the set. If the Design Master is damaged or unusable, don't copy or restore an older version of the Design Master; instead, make another replica the Design Master, and create additional replicas from the new Design Master as needed.

ATM MANAGER PRO

REPORT EXAMPLES

e-ClassicSystems

Date of deposit: Dec. 15, 2000 Express Mail No.: EL642053717US

ATM MANAGER PRO REPORT EXAMPLES

ATM MANAGER PRO REPORT EXAMPLES (cont.)

ATM LISTINGS

1

ATM MASTER LIST - ALL DATA

Terminal ID: AAAA0802   **LocationName:** West St. Market

INFORMATION

Field	Value	Field	Value
Owner	Information Sales Associates	Date Installed	01/01/2000
ATM Addr1	271 West St.	Date De-Installed	
ATM Addr2		Processor	Electronic Payment Syste
City, State Zip	Westwood, MA 04005	Prcsr's TID	AAAA0802
Country		Cutoff Time	
ATM Phone	1-781-284-9572	Status	Active
Contact	Ronald Leavitt	Manufacturer/Model	Triton/9500
Cont. Phone	207-283-3198 Fax	SerialNo	cd 6010071
Email		Dispenser	De La Rue
Imp/Exp ID	BB0802	Arrangement	Placement
Terms Base		Free Paper	☑

CASH MANAGEMENT

Field	Value	Field	Value
MonitorCash	☑	St Load Amt	$20.00
Cash Respsblty	Merchant Cash	#5s	0
Cash Rented From	Charter Bank	#10s	0
Cash Rented Acct	Charter Main Account	#20s	1
Armored Car	Patriot Armored	#50s	0
Cash Return Acct	Patriot - New York	#100s	0
Add or Swap	Swap	Order Lead Time	8
Cash Low Limit	$0.00	Days Order To Cover	7
GL Cost Center		Days To Pad Order	2
Prop. Order Using	Computed		

REPLENISHMENT

Field	Value
Repl. Cycle	Weekly
Repl. Segment	

Replenishment Days:

Day		Day	
☐ Sunday		☑ Friday	
☑ Monday		☐ Saturday	
☐ Tuesday			
☑ Wednesday			
☑ Thursday			

Arm Car Repl Costs:

Field	Value
Regular Run	$50
Special Run	$75

WARRANTY

Manufacturer's Warranty

Field	Value
Date Shipped	12/15/1999
Warranty Coverage	24 Month APL
Warranty Start	12/15/1999
Warranty End	12/14/2001
Warranty Cost	$0.00

Customer's Warranty

Field	Value
Date Installed	01/01/2000
Date De-Installed	
Customer Coverage	12 Month APL
CustomerStart	01/01/2000
CustomerEnd	12/31/2000
CustomerCost:	$150.00

USER FIELDS

Numeric Fields

Text Fields

6

Currency Fields

Date Fields

Cost of ATM

ATM GROUPS

	Start:	End:		Start:	End:
Bodwell Banking	01/01/2000	12/31/2002	EPS Processing	06/01/2000	12/31/2002
ISA	01/01/2000				

NOTES (Recent only)

ATM LISTING BY TERMINAL

Seq	Terminal	Location	Status	Street Address	City, St Zip	Vndr/Modl	ATM Phone	Contact	Contact Phone
1	AAA1ABC	Cowboy Caravan Rest.	Pending	773 Alonzo Dr.	NY,NY 03320	Triton/9600	432-478-9987	Rider Cowboy	212-726-7400
2	AAA1XYZ	Franks Hot Dog Emporium	Active	14 8th Ave.	New Rochelle,NY 10019	Triton/9500	212-957-8364	Al Frankfurter	212-957-8343
3	AAA2ABC	Heartland 123	Closed	6609 Cleveland St.	Fredriksburg,VA 23336	Triton/9600	757-336-0689	Archie Bunker	757-336-5829
4	AAA2XYZ	Joe's Bar & Grill	Closed	590 Village View	Hattiesburg,NY 10003	Triton/9500	212-226-5844	Juan Luckyguy	212-226-5552
5	AAA3ABC	Anthony Sq.	Closed	201 E. Long Meadow Rd.	Anthony,NC 27288	Triton/9600	1 336 627 0194	Sylvester Lester	336-627-5148
6	AAA3XYZ	Jimson Weed Parkway	Active	1675 Eighth and Broadway	Far West Rockaway,NY 1	Diebold/	212-369-5158	Al Jolson	212-348-7400
7	AAA4ABC	14thSt. Gourmet Deli	Closed	1766 14th St.	New York,NY 10128	Tidel/		David Goliath	212-987-2603
8	AAA5ABC	Long Island Plaza	Active	1 Long Island Plaza	Hartsdale,NY 11422	Triton/9500	781-341-5940	Jack O'Lantern	781-551-5930
9	AAA6ABC	Piggly Wiggly #26	Active	4769 Peachtree St	Robin Park,GA 30297	Tidel/SC	404-363-0295	Bill Hood	404-363-8932-
10	AAA7ABC	Tricky Dick's Spa	Active	718 Broadway	Washington,DC 10003	Triton/9615	212-539-9924	Ray Charles	212-979-5232
11	AAA8ABC	123 Ave. D	Active	100 Ave. D	Boston,MA 02030	Triton/9800	CDPD	Bill Squires	212-982-1232
12	AAA9ABC	Ricky's Deli and Smoke	Closed	234 Third Ave	Atlanta,GA 47865	Triton/9500	212-689-0844	Amy Baxter	212-213-1331
13	ABC 124	Eddie's Mobil	Active	334 RockRidge Road	Loudenberg,NH 03053	Triton/9600	603-437-0596	Peter Falk	603-434-8566
14	ABC123	RiverGlen MiniMart	Active	135 Maple St.	AnyTown,OH 43789	Triton/9500	603-628-6807	Frank Talk	603-668-0039
15	ABC125	Congress Street Mug O Muffin	Active	400Congress Street	Rockland,ME 04101	Triton/9600	207-842-6868	David Brinkley	207-774-8047
16	ABC126	Kittery Atlantic Mall	Active	433 Route 1	Kittery,ME 03904	Triton/9600	207-439-1728	Lorna Doone	207-439-6713
17	ABC127	Howard Johnson	Active	Rte. 1 Bypass	Kittery,ME 03904	Triton/9600	207-438-9543	Jim Beam	207-439-2466
18	ABC128	Stop & Shop	Active	17 Main Street	Needle Point,ME 04092	Triton/9600	207-854-9505	Marge Flannel	207-854-2584
19	ABC345	State Street Citizens Mall	Active	14 Maple St.	AnyTown,GA 30315	Tidel/SC	404-767-6784	Frank Discussion	404-559-9586
20	ABC346	Route 8 Junction	Active	Route 8 & 134	Glastonbury,NH 03053	Triton/9600	603-421-9536	Jeb Stuart	603-437-9929
21	ABC347	North Branch Amoco	Active	1263 North Branch Street	Manchester,NH 03103	Triton/9600	603-666-7068	Mary Manley	603-844-2150
22	ABC348	SloMo Amoco	Active	40 Albemarl Street	Manchester,NH 03104	Triton/9600	603-622-0539		603-669-9366
23	BBB111	Alabama Mall	Active	550 Center Street	Altoona,PA 12588	Triton/9500	225-585-6698	BillyBob Malirat	225-363-3369
24	BBB123	Arnie's Deli	Active	123 First Ave.	New York,NY 10009	Diebold/	917-534-1415	Abdul	212-460-8729
25	BBB135	Natural Foods Circus	Active	14 Fifth Ave	New York,NY 10010	Triton/9600	CDPD	Henry Bendel	212-475-0073
26	BBB221	Mercy Hospital	Closed	2200 Consumption Dr.	Hampton,VA 24471	Triton/9600	757-245-6076	Betty Crocker	757-247-9139
27	BBB222	Faststop Mart	Active	1355 United Ave.	Larson,NH 03266	Triton/9600	225-365-9978	Jackie Oohh	225-336-5487
28	BBB234	Bradlees Mall	Active	25 Main Street	Bangor,ME 04092	NCR/5085			207-856-2244
29	BBB333	East Ave. Country Store	Active	271 East St.	Bedford,MA 02154	Triton/9500	225-665-3546	Ronald Ragan	225-879-8847
30	BBB345	Epsom Salts Super Mart	Active	3345 Dover Road	Dover,NH 03234	Triton/9620	603-736-4907	Lawrence Arabia	603-736-6121
31	BBB432	BiLo Auto Parts	Closed	George Marshall Ave.	Belmont,VA 24587	Triton/	757-244-3475	Sue B. Anthony	757-244-3475
32	BBB444	Chantilly Mini Mart	Active	8849 Chantilly Ave	New Crossfield,CT 06324	Triton/9600	558-986-1382	Nora	558-587-6698
33	BBB543	Jupiter's Nite Club	Closed	148 Londonderry Ave.	Norfolk,VA 23604	Triton/	757-393-0961	Dennis Mennis	757-393-0408
34	BBB654	Jensen & Jensen Legal Aides	Active	4478 Chesapeake Blvd.	Norfolk,VA 22803	Triton/9600	757-587-0179	Don Juan	757-583-4848
35	BBB765	MicroWeave Tailors	Active	79 Church St.	Norfolk,VA 23510	Triton/9600	757-627-8152		757-622-7046
36	BBB876	BiLo Shopping Center	Closed	1487 Indian Hollow Rd.	Chesepeake,VA 23325	Triton/9600	757-361-9526	Beach Comber	757-420-3935
37	BBB987	Dave & Buster's	Closed	Egan's Shopping Center	Garden City,MD 22571	Triton/	410-957-0157	Tom Mix	410-957-2356
38	BFVB11122	Sandy'sGame Room	Closed	1121 Hwy 101	Toonerville,NC 32876	Triton/9500	864-287-0708	Amos Hendricks	864-287-0708
39	BFVB11123	Harvard Newstand	Closed	334 Buzzards Bay Blvd.	Nantasket Beach,NY 1155	Triton/	718-323-4717	Master Locke	718-843-6958
40	BFVB11124	Enron Corp.	Active	60 Avenue of the Americas	New York,NY 10009	Triton/9500	212-475-5842	Henri Ruggles	212-420-1449
41	BFVB11125	Small Works Coop.	Active	13 Sebago Dr.	Regency Park,NY 11234	Triton/9520	718-458-2499	Biggie Badguy	718-397-1818

ATM LISTING BY LOCATION

Seq	Location	Terminal	Status	Street Address	City, St Zip	Vndr/Modl	ATM Phone	Contact	Contact Phone
1	Precinct 14	FGHJ456	Active	558 E. 18th St.	New York,NY	Diebold/	212-995-1674	Abdul Gamal	212-353-0685
2	123 Ave. D	AAA8ABC	Active	100 Ave. D	Boston,MA 02030	Triton/9600	CDPD	Bill Squires	212-982-1232
3	14thSt. Gourmet Deli	AAA4ABC	Closed	1766 14th St.	New York,NY 10128	Tidel/		David Goliath	212-987-2803
4	224 Action Palace	FGHJ444	Active	49th St. & 5th Ave.	New York,NY 10011	Triton/9600		Moses Tutu	212-924-7201
5	3rd Ave Liquors	PBS12071	Closed	457 3rd Ave.	New York,NY 10035	Diebold/CSP1	212-887-3321	Claret	212-663-7845
6	6th Ave. Greengrocer	RPM678	Active	887 5th Ave.	New York,NY 10011	Triton/9615	CDPD	Jack Greensleeves	212-352-9060
7	8th Ave Groceria & Trattoria	RPM321	Active	748 8th Ave.	New York,NY 10056	Triton/9600	CDPD	Guido Pasta	212-541-7880
8	9th St. Part & Parcel	FATM333	Active	224 W. 18th St.	New York,NY 1002	Diebold/		Ramses Condor	212-206-3921
9	A&P Hardware	PBS12019	Active	204 Avenue D	New York,NY 10009	Triton/9600	212-345-2678	Hex Nutt	212-475-2891
10	ABC Autobody	PBS12032	Active	224 Firestone Dr.	Glenhook,OR 85574	Triton/9600	CDPD	Atta Buoy	718-264-2080
11	ABC Liquor Mart	PBS12031	Active	33 Northern Lights Blvd.	Northern Heights,NJ 2237	Triton/9600	CDPD	Alladin Lamp	718-899-1014
12	Abduls Deli & Disco	PBS12021	Closed	14 David Niven Way	Santa Clare,CA 88479	Triton/9600	744-234-0636	Flash Dancer	718-875-8436
13	Above Board Savings & Loan	FATM777	Closed	Rt. 95 @ Rt. 60	Chester,VA	Triton/9600	804-834-8568	Mr. Anthony	801-834-3015
14	Academy Stationery	FATM444	Active	30 Franklin Street	Brooklyn,NY 11335	Triton/9600	718-246-1858	Muhamad Ali	718-552-1721
15	Action Newsstand	DDC111	Active	22 3rd Ave	New York,NY 10003	Triton/		Scott Kittle	215-665-9685
16	Adams Discovery	DDS123	Active	111 7th Ave	New York,NY 10032	Triton/9600	336-587-9987	Scott Paper	336-587-9874
17	Addsup Delli	FGHJ888	Active	545 W. 49th St.	New York,NY 10009	Diebold/	212-777-2946	George Wellins	212-777-8018
18	Alabama Mall	BBB111	Active	550 Center Street	Altoona,PA 12588	Triton/9500	225-585-6698	BillyBob Mallrat	225-363-3.69
19	Alibaba's Grocery	FATM666	Active	4 18th Street	Brooklyn,NY 11268	Triton/9600	718-596-5692	Yuri Ganadi	718-643-1351
20	All American Candies	FGHJ104	Closed	111 Sugartree Blvd.	New World,PA 25547	Diebold/	212-375-8377	Taffy Pullem	212-475-5222
21	All American Intn'l Mall	FGHJ2345	Active	229 W. Sunset Road	Las Vegas,NV 89119	Triton/9600	702-317-7738	Irma Gambler	702-798-7777
22	All American Motor Park	FGHJ2346	Active	Hwy. 2A	Las Vegas,NV 89119	Triton/9600	702-317-7737	Cecil Collins	702-798-7777
23	Alternative Life Stylists	FATM888	Closed	77 George Washington Hwy	Richmond,VA 23366	Triton/9600	252-795-3211	Joe Garagiolla	757-487-0007
24	Alton Jones Amoco	BFVB11129	Active	7205 Loman Dr...	Columbus,OH 44322	Triton/9600	216-961-4781	Sam Gash	216-961-4871
25	Amalgamated Food Mart	FATM222	Active	440 Rear Ender Rd.	Anaconda,NY 14255	Triton/MAKO	716-694-0064	Clyde Cooper	716-694-7130
26	American Supermarket	COIM678	Active	200 Lexington Ave.	New York,NY 10037	Triton/9500	212-368-5476	Colombo Coffee	212-281-1201
27	American Whirlwind Deliveries	CASH 2	Active	Broadway & 47th	NY,NY 11025	Tidel/	516-596-2278	Abdul Abulbul Gamer	516-593-2263
28	Anthony Sq.	AAA3ABC	Closed	201 E. Long Meadow Rd.	Anthony,NC 27288	Triton/9600	1 336 627 0194	Sylvester Lester	336-627-5148
29	Anxco Drugs	COIM2468	Active	234 8th Ave.	New York,NY 10036	Triton/9500	212-246-9079	Tank Bradley	212-246-8169
30	Apple/Orange World	RPM112	Active	1200 6th Ave.	New York,NY 10221	Triton/9600	CDPD	Julius Mixon	212-308-6052
31	Arnie's Deli	BBB123	Active	123 First Ave.	New York,NY 10009	Diebold/	917-534-1415	Abdul	212-460-8729
32	Associated Hardware	FATM111	Active	7777 Target St.	Long Island,NY 10662	Triton/9600		Augusto Pinochet	335-695-8654
33	AT&T Hdqtrs	FATM3444	Active	55 Phonebooth Hwy.	Watson,NY 16625	Triton/9600		Dog Breath	607-529-3959
34	ATM # 13	CASH 8	Closed	3354 W. Oval Rd.	Bonita Bay,OH 44336	Triton/9600	440-835-9595	Lance Lovelace	440-835-9595
35	Bare Essence	PBS12064	Active	21 30th Street	New York,NY 10019	Triton/9500	212-665-7421	Jack Benimble	212-332-1847
36	Batman Center	RRH765	Active	123 Maple Street	Wayne,NJ 74704	Tidel/MPD	212-353-2132	Buster Keaton	201-785-3150
37	Beach Island	RRH111	Closed	555 Main St.	Ventura Beach,CA 92648	Triton/		Charlie Chan	714-374-9428
38	Beard and Bard	PBS12041	Active	163 Johnson Ave.	Boston,PA 55648	Triton/9600	548-996-8621	Nomar Garcias	654-865-3321
39	Beeb's Sports Bar	CASH 14	Active	915 Clubhouse Drive	Livermore,CA 94550	Triton/9600	925-455-7070	Greg	925-455-7070
40	Belts Landing Marina	PBS12030	Active	44 Beltway Blvd.	Liberty,OH 65578	/Cross 1000	201-985-1739	Sam Adams	201-985-5000
41	Bennett's Stationery	RPM117	Closed	3348 Hillside Ave.	Scarsdale,NY 11855	Triton/9600	CDPD	James Gately	516-248-6651

Seq	Terminal ID	Location	Address	City, State, Zip	Date Start	Date End	Status	Procsr Terml ID
Group Name:	**Advanced Info Solutions**			**Group Description:** Edwardton, DE 36598				
1	PBS12015	Iranian Oil & Gas Corp	5555 Rt. 38				Active	RBS2D915
2	PBS12049	Speedway (Flatout)	27 Southbridge Ave.	Edson, LA 54478			Active	RBS2D912
3	PBS12050	Speedway (Takemnow)	4204 Rt. 27 South	Toehold, MI 53365			Active	RBS2D913
4	PBS12086	Sunoco Raceway	436 Sheldon Road	Moorhead, NJ 08854			Pending	RBS2D989
Group Name:	**ATM Advantage Kaiser**			**Group Description:**				
1	PBS12081	Teddy's Pizza	8998 Theodore Ave.	Jackson, MI 74851	07/01/00		Active	RBSBD970
2	PBS12082	Fig's	18 Central St.	Wellesley, MA 02481			Active	RBSBD971
3	PBS12083	Eat Smart Café	44 Washington St	Flushing, NY 11354			Active	RBSBD972
4	PBS12085	Seattle's Best Coffee House	Concourse Level, Penn Station	New York, NY 10001	07/01/00		Active	RBS2D981
Group Name:	**ATM Concepts**			**Group Description:**				
1	AAA6ABC	Piggly Wiggly #26	4769 Peachtree St	Robin Park, GA 30297			Active	RBS14477
2	ABC345	State Street Citizens Mall	14 Maple St.	AnyTown, GA 30315			Active	RBS14478
3	CASH 13	Shell Fish Market	1200 Holmes Blvd.	Shylock, GA 31665			Active	RBS22239
4	FATM22118	Sears Mobil Homes	225 Lakeland Circle.	Hamilton, NY 13364			Active	RBS22276
5	FATM22119	Hilton Head SuperMart	444 Hilton Head Corner	Hattiesburg, SC 99875			Active	RBS22277
6	FGHJ101	Mickey Mouse Food & Spirits	122 Disney Way	Woodstock, VT 17776			Active	LK128707
7	PBS12038	Southern Coal & Oil	145 Southside Dr.	Atlanta, GA 30318			Active	RBS1D909
Group Name:	**ATM Contact**			**Grpup Description:**				
1	PBS12031	ABC Liquor Mart	33 Northern Lights Blvd.	Northern Heights, NJ 22372			Closed	RBSB4459
2	PBS12032	ABC Autobody	224 Firestone Dr.	Glenhook, OR 85574			Closed	RBSB4473
3	PBS12033	Lighthouse Savings & Loan	103-9 Glenburney Rd.	Oakdale, AL 42217			Closed	RBSB4474
4	PBS12034	Premium Supermarket	559 Blank Ave.	Titusville, NY 11365			Active	RBSB4475
5	PBS12035	Bertie's Card & Gift Shop	669 Breakneck Ave.	Bellmont, SC 36654			Active	RBS1D998
6	RBS2G517	Bambi's Stationary	2127 Hillside Avenue	New Hyde Park, NY 11040			Active	RBS2G517
7	RBSBD974	Food Express	319 Jerusalem Ave	Hicksville, NY 11801			Active	RBSBD974
8	RBSBD975	Super Save Supermarket	190 Glencove Ave	Glencove, NY 11542			Active	RBSBD975
9	RBSBD976	Today Cards	6122 Jericho Turnpike	Commack, NY 11725			Active	RBSBD976
10	RBSBD997	RV Mini Market	1199 Sutter Ave	Brooklyn, NY 11228			Active	RBSBD997
11	RBSBG515	Sunny Deli & Grocery	423 2nd Ave	New York, NY 10010			Active	RBSBG515
12	RPM117	Bennett's Stationery	3348 Hillside Ave.	Scarsdale, NY 11855			Closed	RBSB4428
Group Name:	**ATM Edge Co.**			**Group Description:**				
1	AAA1ABC	Cowboy Caravan Rest.	773 Alonzo Dr.	New York, NY 03320			Pending	RBS24489
2	AAA8ABC	123 Ave. D	100 Ave. D	Boston, MA 02030			Closed	RBSB4423
3	BBB135	Natural Foods Circus	14 Fifth Ave	New York, NY 10010			Active	RBSB4412
4	BBB220	Ernie's Hockshop	336 First Ave.	New York, NY 10009			Active	RBS4D955
5	BBB456	Chantilly Stationers	2254 Chantilly Ave	New Crossroads; CT 06225			Active	BB0812

PARTNER LISTINGS

Name	Contact	Phone	Address1	Address2	City	St	Zip	Fax	EMail
Healthy Western Foods	Veggie Tarlan	147-852-9636	Rt. 28		Wittenberg	OH	63524		
NA									
AAA	George Bush	776-234-0900	198 Fortune Blvd.		Norfolk	MA	26772	781-551-5932	
ABCDE Assoc.	Soupy Sails	221-325-3363	2545 Pasta Lane		Middleburg Hgts,	AL	54782	none	
African Newsstand	Bill Black	225-582-4100	Rt. 495		Pittsburgh	PA	36523		
Alamo, Inc.	Sam Houston	334-789-5444	900 Jones Road		San Antonio Hgts	OH	44875	none	
All American SportPark	Biggie Jock	333-748-7444	2254 S. Nebraska Ave.		Las Cruces	MO	22548	744-769-9544	
American Secure Systems	Pat Locke	334-876-8000	Franklin Park		Roxbury	MA	07654		
Angus Regional Bank & Trust	Bull Durham	477-987-5788	842 Limbo Lane		Gitmo	CA	98854		
Associated Supermarket	Green Grocer	344-564-6900	23 Basket Lane		Fulton,	OH	25487		
ATM Admissions DE	Tony Tiger	444-525-5658	College Park		Annapolis	MD	42536		
ATM Admissions ME	Tony Tiger	444-525-5658	College Park		Annapolis	MD	42536		
ATM Consortium	Jim Dandy	888-893-8874	793 Red River Rd.		Columbus	GA	45288	803-750-4859	
ATM Consultants	Ralph Smartly	387-098-8400	56 Lessley Ave		Nyack	NY	12579		
ATM Continental Tech	Jack Knowitall	879-987-5000	21 Market St.		San Francisco	CA	56874		
ATM Internet Co.	Charles Rivers	617-976-4632	557 Foxwoods Drive		Hamden	CT	32257	561-997-6888	
ATM Locator Service	Jim Peters	609-641-2445	3354 Bent Road		Northward	NJ	82256	609-641-5575	
ATM Service Systems	David Welch	800-344-3454	44 RedDog Drive		Plattsburg	OH	54789		
ATM Systems of Tennessee, Inc	Hilary Billy	200-365-2500	847 Furbish Ave.		Rework	IA	11458		
ATMABC	Linda Lovelace	888-443-8675	900 Lovelace Lane		Gardena	OH	66548		
ATN Marts, Inc	Hy Noon	857-225-9965	16 Meadowbrook Rd.		Rockport	ME	24478	716-637-3983	
Bankoh East	Ready Cash	363-366-3600	Rt. 45		Pittsburgh	PA	36523		
Bared d'Elegance	Cindy Stripper	252-369-6500	867 Out There Rd.		Trashy	TN	36524		
Beach Island Driveby	Sandy Hook	443-598-5000	12 Pelican Cove Rd.		Naples	FL	45672		
Benelux	Herb Garden	349-987-5600	34 Turtle Lane		Philadelphia	PA	65987		
Benny's Markets, Inc.	Scott Towel	775-663-3325	90 Middle Road		Syracuse	NY	10254	716-663-3970	
Berniece's Restaurant Inc.	Dewey Cheatem	213-654-0215	205 Ocean Walk		Myrtle Beach	SC	36541	310-392-1299	
Bigelow Banking Creations	Handy Wrench	448-333-9857	76 Trombone Rd.		St. Louis	MO	65284		
Bill Bridge Donuts	Dilbert Dunker	225-252-2500	1112 Fortitude Frwy		Sipican	OR	87588		
Blanks-San Diego	Holt Upp	334-567-9980	14 Holster Rd.		Highwayman	OK	59878	212-234-5317	
Bluefish Transfer	Rod Real	212-453-1266	178 Halfbeak Blvd.		Freeport	NY	11520		
Butterfields Beauty	Face Lift	200-533-5620	500 Powder Puff Hwy.		Kansas City	MO	58423		
Calzone's	Pasta Pete	559-856-9100	2223 Vincente Rd.		Turbot	ID	65489		
Carbon Copy Store	Hal Lloyd	665-589-4787	987 Duplicate Pl,		Irving	MN	54152		
Center Field Motels	Amie Block	456-874-8900	Fenway Park		Baltimore	MD	52214		
Chatham Bank & Trust	Esaw Nuthen	627-336-8854	14 Aggregate Rd.		Bennington	CT	20987		
Crom's ATM Maint.	Norm Chomsky	254-338-2500	667 Furbish Ave		Rework	IA	11458		
Citgo Gas	High Test	387-383-5876	Merritt Parkway		Scramble	RI	02654		
Club Car Dance Club	Porter Square	888-793-4044	49 2nd Ave.		Chicago	IL	66578	309-793-3999	
Commercial Food Mart	Alvin Deepdive	447-664-4447	785 Earl Rd.		Newton	MA	02458	none	
Commercial Food Mart #2	Amon Khouri	499-453-9800	112 Elm St.		Natick	MA	03326	none	

PARTNER ROLES AND RELATIONSHIPS

Name	Contact	Cash Cust	Ownr	Advsr	ArmCar	Corp	Maint	Merch	Prcessr	Sales	Insrnce	Phone	Bank
Healthy Western Foods	Veggie Tartan		✓				✓						
NA													
AAA	George Bush	✓	✓		✓								
ABCDE Assoc.	Soupy Sails												
African Newsstand	Bill Black												
Alamo, Inc.	Sam Houston		✓	✓									
All American SportPark	Biggie Jock		✓										
American Secure Systems	Pat Locke												
Angus Regional Bank & Trust	Bull Durham									✓			
Associated Supermarket	Green Grocer							✓					
ATM Admissions DE	Tony Tiger												
ATM Admissions ME	Tony Tiger												
ATM Consortium	Jim Dandy		✓										
ATM Consultants	Ralph Smarty		✓				✓						
ATM Continental Tech	Jack Knowitall		✓										
ATM Internet Co.	Charles Rivers		✓										
ATM Locator Service	Jim Peters		✓										
ATM Service Systems	David Welch						✓						
ATM Systems of Tennessee, I	Hilary Billy												
ATMABC	Linda Lovelace												
ATN Marts, Inc	Hy Noon				✓								
Bankoh East	Ready Cash												
Bared d'Elegance	Cindy Stripper												
Beach Island Driveby	Sandy Hook		✓				✓						
Benelux	Herb Garden												
Benny's Markets, Inc.	Scott Towel												
Bemlece's Restaurant Inc.	Dewey Cheatem		✓										
Bigelow Banking Creations	Handy Wrench						✓						
Bill Bridge Donuts	Dilbert Dunker				✓								
Blanks-San Diego	Holt Upp		✓										
Bluefish Transfer	Rod Real		✓										
Butterfields Beauty	Face Lift		✓										
Calzone's	Pasta Pete												
Carbon Copy Store	Hal Lloyd		✓					✓					
Center Field Motels	Arnie Block				✓								✓
Chatham Bank & Trust	Esaw Nuthen				✓								
Cham's ATM Maint.	Norm Chomsky												
Citgo Gas	High Test		✓										
Club Car Dance Club	Porter Square												
Commercial Food Mart	Alvin Deepdive												
Commercial Food Mart #2	Amon Khouri												

ATM ACTIVITY REPORTS

ATM DAILY TRANSACTION DETAIL REPORT

Terminal ID: AAA24457
Status: Active
Vendor/Model: Triton/9600
Serial No: 5110445

LocationName: Miniutti-Smith Dell
Address: 113 Smith St
Address2:
City, State, Zip: Brooklyn, NY 11201

September, 2000

Settlement Date	Day	W/D Txns	Trfr Txns	Bal Inqs	Dep Txns	Dnied Txns	Totl Txns	Jams	W/D Amt	Cash Load	A/S	Status	Cash Left w/Confrmd Dlvries	Cash Left w/Pending Dlvries	Srchg Txns	Srchg Colletd	Intchg Txns	Intchg Colletd
9/1/2000	Fri	1	0	-0	0	0	1	0	$0					$14,160	0	$0.00	1	$0.20
9/2/2000	Sat	1	0	0	0	0	1	0	$0					$14,160	0	$0.00	1	$0.20
9/3/2000	Sun													$14,160				
9/4/2000	Mon													$14,160				
9/5/2000	Tue	5	0	0	0	0	5	0	$300	$26,000	A		$40,260	$40,260	5	$8.75	5	$2.35
9/6/2000	Wed	16	0	1	0	1	18	0	$980				$39,280	$39,280	16	$28.00	18	$9.60
9/7/2000	Thu	17	0	1	0	14	32	0	$940				$38,340	$38,340	17	$29.75	19	$8.69
9/8/2000	Fri	18	0	1	0	4	23	0	$1,260				$37,080	$37,080	18	$31.50	21	$9.62
9/9/2000	Sat	44	0	1	0	2	47	0	$2,600				$34,480	$34,480	44	$77.00	45	$23.48
9/10/2000	Sun	32	0	0	0	8	40	0	$1,940				$32,540	$32,540	32	$56.00	39	$18.72
9/11/2000	Mon	32	0	2	0	3	37	0	$1,920				$30,620	$30,620	32	$56.00	35	$18.71
9/12/2000	Tue	13	0	0	0	3	16	0	$860				$29,760	$29,760	13	$22.75	16	$6.87
9/13/2000	Wed	15	0	3	0	0	18	0	$860				$28,900	$28,900	15	$26.25	18	$7.84
9/14/2000	Thu	9	0	0	0	3	12	0	$540				$28,360	$28,360	9	$15.75	12	$5.08
9/15/2000	Fri	8	0	0	0	2	10	0	$540				$27,820	$27,820	8	$14.00	10	$4.46
9/16/2000	Sat	22	0	1	0	7	30	0	$1,660				$26,160	$26,160	22	$38.50	29	$15.04
9/17/2000	Sun	31	1	1	0	1	34	0	$2,100				$24,060	$24,060	31	$54.25	34	$15.66
9/18/2000	Mon	10	0	0	0	2	12	0	$540				$23,520	$23,520	10	$17.50	12	$5.76
9/19/2000	Tue	11	0	0	0	0	11	0	$660	$20,000	A		$42,820	$42,820	11	$19.25	11	$5.33
9/20/2000	Wed	11	0	0	0	0	11	0	$620				$42,200	$42,200	11	$19.25	10	$4.97
9/21/2000	Thu	8	0	0	0	0	8	0	$540				$41,660	$41,660	8	$14.00	7	$3.52
9/22/2000	Fri	11	0	0	0	2	13	0	$660				$41,000	$41,000	11	$19.25	13	$6.04
9/23/2000	Sat	16	0	0	0	0	16	0	$1,020				$39,980	$39,980	16	$28.00	16	$7.54
9/24/2000	Sun	40	0	0	0	4	44	0	$2,840				$37,140	$37,140	40	$70.00	43	$19.67
9/25/2000	Mon	21	0	3	0	0	24	0	$1,280				$35,860	$35,860	21	$36.75	24	$11.13
9/26/2000	Tue	8	0	1	0	0	9	0	$420				$35,440	$35,440	8	$14.00	9	$4.06
9/27/2000	Wed	14	0	0	0	2	16	0	$720				$34,720	$34,720	14	$24.50	13	$6.11
9/28/2000	Thu	13	0	1	0	1	15	0	$720				$34,000	$34,000	13	$22.75	15	$6.72
9/29/2000	Fri	7	0	0	0	0	7	0	$500				$33,500	$33,500	7	$12.25	7	$3.30
9/30/2000	Sat	27	0	1	0	5	33	0	$1,780				$31,720	$31,720	27	$47.25	33	$14.63
TOTALS:		461	1	17	0	64	543	0	$28,800	$46,000					459	$803.25	516	$245.30

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Terminal ID:	ABC346		LocationName:	Route 8 Junction
Status:	Active		Address:	Route 8 & 134
Vendor/Model:	Triton/9600		City. State. Zip:	Glastonbury, NH 03053

Daily Withdrawal Amounts

Daily Withdrawals Transactions

Settlemt Date	Day	Srchg Txns	Trfr Txns	Bal Inqs	Dep Txns	Dnied Txns	Totl Txns	Jams	W/D Amt	Cash Loads	A/S
7/1/00	Sat	59	0	0	0	6	65	0	$3,960		
7/2/00	Sun	36	0	5	0	2	43	0	$2,140		
7/3/00	Mon	44	0	8	0	16	68	0	$2,660		
7/4/00	Tue	36	1	2	0	3	42	0	$1,720		
7/5/00	Wed	48	0	3	0	4	56	0	$2,140		
7/6/00	Thu	59	0	1	0	1	61	0	$3,580		
7/7/00	Fri	73	0	5	0	3	81	0	$4,220		
7/8/00	Sat	61	0	2	0	9	72	0	$3,900		
7/9/00	Sun	60	0	1	0	4	65	0	$3,000		
7/10/00	Mon	39	0	1	0	5	45	0	$1,960		
7/11/00	Tue	41	0	0	0	2	45	0	$2,260		
7/12/00	Wed	45	0	4	0	12	61	0	$2,560		
7/13/00	Thu	62	0	0	0	2	64	0	$2,780		
7/14/00	Fri	57	0	3	0	4	64	0	$3,720		
7/15/00	Sat	52	0	2	0	6	60	0	$4,040		
7/16/00	Sun	44	0	1	0	2	47	0	$2,700		
7/17/00	Mon	30	0	2	0	2	34	0	$1,500		
7/18/00	Tue	44	0	1	0	6	51	0	$1,800		
7/19/00	Wed	41	0	2	0	5	48	0	$1,520		
7/20/00	Thu	58	0	3	0	10	72	0	$2,840		
7/21/00	Fri	44	0	1	0	4	49	0	$2,520		
7/22/00	Sat	54	0	3	0	3	60	0	$3,660		
7/23/00	Sun	50	0	1	0	5	56	0	$3,020		
7/24/00	Mon	38	0	1	0	4	43	0	$2,640		
7/25/00	Tue	35	0	2	0	1	40	0	$1,900		
7/26/00	Wed	37	0	1	0	6	44	0	$1,540		
7/27/00	Thu	49	0	3	0	8	60	0	$2,640		
7/28/00	Fri	45	0	0	0	8	53	0	$2,380		
7/29/00	Sat	56	0	3	0	3	62	0	$3,420		
7/30/00	Sun	52	0	5	0	6	63	0	$2,920		
7/31/00	Mon	38	0	1	0	3	42	0	$1,360		
TOTALS:		1487	1	67	0	155	1716	0	$83,200		

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ATM DAILY TRANSACTION DETAIL HISTORY REPORT

All Daily Activity On File For This ATM, By Month

Terminal ID: AAAD911
Status: Active
Vendor/Model: Diebold/CSP100
Serial No:

Location: Tom's Clam House
Address: 386 Broome St.
Address2:
City, State, Zip: Horseheads, NY 10099

Date	Day	W/D Txns	W/D Amt	Schg Txns	Schg Amt
05/15/00	Mon	0	$0	0	$0.00
05/16/00	Tue	1	$80	1	$1.75
05/17/00	Wed	4	$400	4	$7.00
05/18/00	Thu	4	$420	4	$7.00
05/19/00	Fri	6	$420	6	$10.50
05/20/00	Sat	4	$400	2	$7.00
05/21/00	Sun	10	$1,060	9	$15.75
05/22/00	Mon	7	$500	5	$8.75
05/23/00	Tue	8	$640	3	$10.50
05/24/00	Wed	3	$140	2	$3.50
05/25/00	Thu	6	$320	6	$10.50
05/26/00	Fri	6	$420	6	$10.50
05/27/00	Sat	11	$960	10	$17.50
05/28/00	Sun	17	$1,260	15	$26.25
05/29/00	Mon	11	$960	12	$17.50
05/30/00	Tue	4	$240	3	$5.25
05/31/00	Wed	3	$360	3	$5.25

Date	Day	W/D Txns	W/D Amt	Schg Txns	Schg Amt
06/01/00	Thu	4	$300	3	$5.25
06/02/00	Fri	7	$440	7	$12.25
06/03/00	Sat	7	$540	6	$10.50
06/04/00	Sun	14	$1,180	14	$24.50
06/05/00	Mon	6	$480	6	$10.50
06/06/00	Tue	3	$220	3	$5.25
06/07/00	Wed	6	$400	8	$10.50
06/08/00	Thu	7	$640	7	$12.25
06/09/00	Fri	12	$880	11	$19.25
06/10/00	Sat	4	$300	4	$7.00
06/11/00	Sun	15	$1,120	13	$22.75
06/12/00	Mon	5	$400	4	$7.00
06/13/00	Tue	10	$880	9	$15.75
06/14/00	Wed	12	$920	11	$19.25
06/15/00	Thu	11	$800	5	$8.75
06/16/00	Fri	8	$620	8	$14.00
06/17/00	Sat	14	$1,220	13	$22.75
06/18/00	Sun	16	$1,060	17	$26.25
06/19/00	Mon	8	$620	8	$14.00
06/20/00	Tue	8	$640	8	$14.00
06/21/00	Wed	3	$300	3	$5.25
06/22/00	Thu	6	$200	5	$8.75
06/23/00	Fri	4	$320	4	$7.00
06/24/00	Sat	13	$940	12	$21.00
06/25/00	Sun	22	$1,820	21	$38.75
06/26/00	Mon	4	$380	4	$7.00
06/27/00	Tue	11	$880	11	$19.25
06/28/00	Wed	6	$380	5	$8.75
06/29/00	Thu	4	$220	3	$5.25
06/30/00	Fri	3	$240	3	$6.25

Date	Day	W/D Txns	W/D Amt	Schg Txns	Schg Amt
07/01/00	Sat	9	$820	9	$16.75
07/02/00	Sun	13	$960	12	$21.00
07/03/00	Mon	6	$540	6	$10.50
07/04/00	Tue	16	$1,240	16	$28.00
07/05/00	Wed	9	$740	8	$14.00
07/06/00	Thu	4	$440	4	$7.00
07/07/00	Fri	14	$1,080	16	$24.50
07/08/00	Sat	10	$780	10	$17.50
07/09/00	Sun	16	$1,320	16	$28.00
07/10/00	Mon	13	$960	11	$19.25
07/11/00	Tue	2	$140	4	$3.50
07/12/00	Wed	16	$1,220	16	$28.00
07/13/00	Thu	10	$840	10	$17.50
07/14/00	Fri	13	$940	13	$22.75
07/15/00	Sat	8	$720	7	$12.25
07/16/00	Sun	19	$1,520	20	$31.50
07/17/00	Mon	2	$200	2	$3.50
07/18/00	Tue	8	$640	8	$14.00
07/19/00	Wed	4	$240	4	$7.00
07/20/00	Thu	1	$40	1	$1.75
07/21/00	Fri	4	$220	4	$7.00
07/22/00	Sat	13	$840	13	$22.75
07/23/00	Sun	19	$1,600	21	$33.25
07/24/00	Mon	13	$820	12	$21.00
07/25/00	Tue	3	$220	3	$5.25
07/26/00	Wed	9	$840	9	$15.75
07/27/00	Thu	8	$480	5	$8.75
07/28/00	Fri	6	$520	6	$10.50
07/29/00	Sat	20	$1,340	18	$31.50
07/30/00	Sun	19	$1,600	19	$33.25
07/31/00	Mon	8	$620	10	$14.00

Date	Day	W/D Txns	W/D Amt	Schg Txns	Schg A
08/01/00	Tue	5	$340	5	$8.7
08/02/00	Wed	6	$460	6	$10.5
08/03/00	Thu	5	$300	5	$8.7
08/04/00	Fri	16	$1,180	13	$22.7
08/05/00	Sat	8	$700	8	$14.0
08/06/00	Sun	28	$2,100	24	$42.0
08/07/00	Mon	8	$520	8	$14.0
08/09/00	Wed	6	$540	5	$8.7
08/10/00	Thu	8	$520	7	$12.2
08/11/00	Fri	7	$620	6	$10.5
08/12/00	Sat	17	$1,500	14	$24.5
08/13/00	Sun	19	$1,600	17	$29.7
08/14/00	Mon	4	$180	4	$7.0
08/15/00	Tue	3	$220	3	$5.2
08/16/00	Wed	15	$1,100	15	$26.2
08/17/00	Thu	6	$280	6	$10.5
08/18/00	Fri	14	$1,100	14	$24.5
08/19/00	Sat	7	$480	7	$12.2
08/20/00	Sun	23	$1,740	24	$38.5
08/21/00	Mon	10	$620	9	$15.7
08/22/00	Tue	12	$1,100	10	$17.5
08/23/00	Wed	10	$820	9	$16.7
08/24/00	Thu	1	$20	1	$1.7
08/25/00	Fri	10	$780	10	$17.5
08/26/00	Sat	9	$700	9	$15.5
08/27/00	Sun	15	$1,420	13	$22.7
08/28/00	Mon	11	$880	10	$17.5
08/29/00	Tue	10	$880	10	$17.5
08/30/00	Wed	6	$400	7	$8.7
08/31/00	Thu	10	$720	10	$17.7

ATM GROUP DAILY TRANSACTION DETAIL REPORT

Group Name: Boswell Partners Inc.   Month: July, 2000

BBB345 — Epsom Salts Super Mart — Dover, NH

Settlmnt Date	Day	Wdl Txns	Wdl Amt	Schg Txns	Schg Amt	Load Amt	Load Amt	A/S Add or
TOTALS:		1811	$117,480	1767	$2,635.50			
7/1/00	Sat	58	$4,700	54	$81.00			
7/2/00	Sun	63	$4,100	62	$93.00			
7/3/00	Mon	75	$4,780	71	$106.50			
7/4/00	Tue	54	$2,820	53	$79.50			
7/5/00	Wed	49	$2,400	49	$73.50			
7/6/00	Thu	37	$2,200	37	$55.50			
7/7/00	Fri	54	$3,140	54	$81.00			
7/8/00	Sat	114	$9,120	110	$165.00			
7/9/00	Sun	131	$9,460	126	$189.00			
7/10/00	Mon	99	$6,160	99	$148.50			
7/11/00	Tue	47	$3,060	47	$70.50			
7/12/00	Wed	38	$2,320	38	$57.00			
7/13/00	Thu	36	$2,440	36	$54.00			
7/14/00	Fri	39	$2,640	39	$58.50			
7/15/00	Sat	68	$4,800	55	$82.50			
7/16/00	Sun	29	$1,880	29	$43.50			
7/17/00	Mon	38	$2,320	36	$54.00			
7/18/00	Tue	38	$2,580	35	$52.50			
7/19/00	Wed	40	$2,780	38	$57.00			
7/20/00	Thu	41	$2,800	41	$61.50			
7/21/00	Fri	36	$2,300	36	$54.00			
7/22/00	Sat	75	$5,480	71	$106.50			
7/23/00	Sun	131	$7,240	131	$196.50			
7/24/00	Mon	43	$2,560	42	$63.00			
7/25/00	Tue	69	$4,280	67	$100.50			
7/26/00	Wed	27	$1,580	22	$33.00			
7/27/00	Thu	39	$2,560	39	$58.50			
7/28/00	Fri	97	$5,160	95	$142.50			
7/29/00	Sat	77	$4,760	73	$109.50			
7/30/00	Sun	42	$2,160	41	$61.50			
7/31/00	Mon	35	$2,920	31	$46.50			

DDD444 — Cornwall Cash & Save — Eastham, ME

Settlmnt Date	Day	Wdl Txns	Wdl Amt	Schg Txns	Schg Amt	Load Amt	Load Amt	A/S Add or
TOTALS:		1047	$52,240	1045	$1,567.50			
7/1/00	Sat	39	$2,160	39	$58.50			
7/2/00	Sun	34	$1,880	33	$49.50			
7/3/00	Mon	31	$1,980	31	$46.50			
7/4/00	Tue	25	$1,180	25	$37.50			
7/5/00	Wed	31	$2,120	31	$46.50			
7/6/00	Thu	39	$1,840	39	$58.50			
7/7/00	Fri	26	$1,020	26	$39.00			
7/8/00	Sat	40	$2,400	40	$60.00			
7/9/00	Sun	44	$2,180	44	$66.00			
7/10/00	Mon	30	$1,020	30	$45.00			
7/11/00	Tue	29	$1,840	29	$43.50			
7/12/00	Wed	32	$1,260	32	$48.00			
7/13/00	Thu	48	$2,260	48	$72.00			
7/14/00	Fri	40	$1,500	40	$60.00			
7/15/00	Sat	35	$1,620	35	$52.50			
7/16/00	Sun	23	$1,100	23	$34.50			
7/17/00	Mon	31	$1,720	31	$46.50			
7/18/00	Tue	32	$1,160	32	$48.00			
7/19/00	Wed	31	$1,180	31	$46.50			
7/20/00	Thu	36	$1,600	38	$54.00			
7/21/00	Fri	41	$1,600	41	$61.50			
7/22/00	Sat	34	$2,440	34	$51.00			
7/23/00	Sun	35	$1,800	35	$52.50			
7/24/00	Mon	30	$1,840	30	$45.00			
7/25/00	Tue	26	$1,220	25	$37.50			
7/26/00	Wed	39	$1,940	39	$58.50			
7/27/00	Thu	38	$1,220	38	$57.00			
7/28/00	Fri	33	$1,660	33	$49.50			
7/29/00	Sat	42	$2,640	42	$63.00			
7/30/00	Sun	31	$2,400	31	$46.50			
7/31/00	Mon	22	$1,020	22	$33.00			

DDK123 — Mandela Market — Catawba, ME

Settlmnt Date	Day	Wdl Txns	Wdl Amt	Schg Txns	Schg Amt	Load Amt	Load Amt	A/S Add or
TOTALS:		789	$43,800	787	$1,160.50			
7/1/00	Sat	34	$3,020	34	$51.00			
7/2/00	Sun	32	$2,160	32	$48.00			
7/3/00	Mon	23	$1,600	23	$34.50			
7/4/00	Tue	25	$1,640	25	$37.50			
7/5/00	Wed	29	$1,840	29	$43.50			
7/6/00	Thu	26	$1,180	26	$39.00			
7/7/00	Fri	28	$1,620	27	$40.50			
7/8/00	Sat	34	$2,580	34	$51.00			
7/9/00	Sun	42	$2,280	42	$63.00			
7/10/00	Mon	30	$1,520	30	$45.00			
7/11/00	Tue	24	$1,400	24	$36.00			
7/12/00	Wed	19	$920	19	$28.50			
7/13/00	Thu	23	$1,200	22	$33.00			
7/14/00	Fri	17	$1,420	17	$25.50			
7/15/00	Sat	35	$2,140	35	$52.50			
7/16/00	Sun	16	$600	16	$24.00			
7/17/00	Mon	14	$720	14	$21.00			
7/18/00	Tue	16	$660	16	$24.00			
7/19/00	Wed	17	$540	17	$25.50			
7/20/00	Thu	21	$1,080	21	$31.50			
7/21/00	Fri	23	$1,620	23	$34.50			
7/22/00	Sat	30	$1,560	30	$45.00			
7/23/00	Sun	21	$1,020	21	$31.50			
7/24/00	Mon	17	$740	17	$25.50			
7/25/00	Tue	22	$1,180	22	$33.00			
7/26/00	Wed	29	$1,220	29	$43.50			
7/27/00	Thu	21	$880	21	$31.50			
7/28/00	Fri	21	$880	21	$31.50			
7/29/00	Sat	35	$1,860	35	$52.50			
7/30/00	Sun	22	$1,460	22	$33.00			
7/31/00	Mon	23	$1,060	23	$34.50			

ATM GROUP DAILY TRANSACTION SUMMARY REPORT

Group Name: ATM Concepts   **Month:** September, 2000

Terminal ID	Location	City and State	Wdl Txns	Wdl Amt	Schg Txns	Schg Amt	Intchg Txns	Intchg Amt	# Loads	Load Amt
AAA6ABC	Piggly Wiggly #26	Robin Park, GA	367	$20,120	369	$550.50	564	$219.82	2	$40,000
ABC345	State Street Citizens Mall	AnyTown, GA	496	$27,040	496	$744.00	688	$266.25	2	$40,000
CASH 13	Shell Fish Market	Shylock, GA	365	$20,260	365	$547.50	421	$195.56		
FATM22118	Sears Mobil Homes	Hamilton, NY	749	$46,900	748	$1,122.00	828	$373.31		
FATM22119	Hilton Head SuperMart	Hattiesburg, SC	453	$26,980	453	$679.50	509	$226.10		
FGHJ101	Mickey Mouse Food & Spirits	Woodstock, VT	0	$0	0	$0.00	0	$0.00		
PBS12038	Southern Coal & Oil	Atlanta, GA	65	$1,790	65	$162.50	78	$35.63		

TOTALS:

GRAND TOTALS:

Wdl Txns	Wdl Amt	Schg Txns	Schg Amt	Intchg Txns	Intchg Amt	# Loads	Load Amt
2,495	$143,090	2,496	$3,806.00	3,088	$1,316.67	4	$80,000

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ATM MONTHLY REPORTS

Rolling Twelve Month History (Includes the Current Month in the Previous Year)

Terminal ID:	AAAA2293		LocationName:	Café Mini Bagel
Status:	Active		Address:	1060-70 2nd Ave.
Serial No:			City, State, Zip:	Boston, MA 02090

Monthly Withdrawal Transactions

Monthly Withdrawal Amounts

Monthly Totals: Line 1 contains the totals from daily counts on file; Line 2 contains processor reported totals

Year	Month	Source	W/D Txns	Blnq Txns	Tfr Txns	Dep Txns	Dny Txns	Total Txns	W/D Amt	Surchg Txns	Surchg Amt	Jams	Cash Loads	Inter Change	1stLine Calls
1999	Oct	On File:	524	0	0	0	0	524	$40,360	0	$903.00	0	2	$0.00	0
		Processor:	0	0	0		0	0	$0	0		0	0		0
1999	Nov	On File:	831	0	0	0	0	831	$66,140	0	$1,442.00	0	2	$0.00	0
		Processor:	0	0	0		0	0	$0	0		0	0		0
1999	Dec	On File:	379	0	0	0	0	379	$32,260	0	$660.00	0	3	$0.00	0
		Processor:	0	0	0		0	0	$0	0		0	0		0
2000	Jan	On File:	577	0	0	0	0	577	$46,420	570	$990.00	0	1	$0.00	0
		Processor:	0	0	0		0	0	$0	0		0	0		0
2000	Feb	On File:	802	0	0	0	0	802	$65,240	802	$1,388.00	0	3	$0.00	0
		Processor:	0	0	0		0	0	$0	0		0	0		0
2000	Mar	On File:	1053	1	0	0	16	1070	$75,580	1045	$1,806.00	0	3	$87.00	0
		Processor:	0	0	0		0	0	$0	0		0	0		0
2000	Apr	On File:	1157	9	2	0	67	1235	$80,300	1132	$1,981.00	0	3	$609.00	0
		Processor:	0	0	0		0	0	$0	0	$0.00	0	0	$0.00	0
2000	May	On File:	976	14	0	0	61	1051	$68,800	967	$1,692.00	0	2	$504.00	0
		Processor:	0	0	0		0	0	$0	0	$0.00	0	0	$0.00	0
2000	Jun	On File:	925	38	2	0	70	1035	$62,000	911	$1,594.00	0	3	$497.00	0
		Processor:	0	0	0		0	0	$0	0	$0.00	0	0	$0.00	0
2000	Jul	On File:	911	29	1	0	81	1022	$64,100	898	$1,572.00	0	2	$496.00	0
		Processor:	0	0	0		0	0	$0	0	$0.00	0	0	$0.00	0
2000	Aug	On File:	936	32	1	0	92	1061	$65,220	936	$1,638.00	0	2	$504.00	0
		Processor:	0	0	0	0	0	0	$0	0	$0.00	0	0	$0.00	0
2000	Sep	On File:	525	17	0	0	71	613	$37,020	525	$915.00	0	2	$277.00	0
		Processor:	0	0	0	0	0	0	$0	0	$0.00	0	0	$0.00	0

From Highest Rate to Lowest - Data for the last 6 months considered

Rank	Terminal ID	Location	Avg WD Txns/Mo	# Recent Mos Included
1	FGHJ666	Delicious Donuts	3832	5
2	BBB123	Arnie's Deli	3380	5
3	AAA8ABC	123 Ave. D	3314	5
4	FGHJ999	Second Ave. Food & Drug	3276	5
5	RPM118	Munchmeyer's Kosher Deli	2638	5
6	FGHJ555	Mr Rogers Garden Place	2368	5
7	FGHJ444	224 Action Palace	2159	5
8	RRH765	Batman Center	2097	5
9	BBB135	Natural Foods Circus	1932	5
10	BBB234	Bradlees Mall	1792	5
11	AAA3XYZ	Jimson Weed Parkway	1738	5
12	ABC 124	Eddie's Mobil	1642	5
13	RPM123	Gambrels BBQ	1581	5
14	ABC346	Route 8 Junction	1558	5
15	RPM890	Golden Age Supermart	1462	5
16	DDD222	Landlocked Amoco	1435	5
17	FGHJ200	Ebbets Field #1	1346	5
18	FGHJ234	The Market Place	1345	5
19	FGHJ221	Little Armenia Grocery	1317	5
20	BBB345	Epsom Salts Super Mart	1273	5
21	RPM345	Wilson's Walmart	1269	5
22	RPM789	Honey Farms Market	1262	5
23	RPM456	Silver Dollar Café	1256	5
24	DDT123	Shop & Splurge	1253	4
25	FGHJ333	Blackstone Superstore	1248	5
26	FGHJ777	Grocery Deli & Market	1238	5
27	DDD111	O'Malley's General Store	1237	5
28	FGHJ222	Greenfern Spa & Health Club	1219	5
29	DDD333	Waterworld Warehouse Sales	1209	5
30	RPM234	Boston Bagel Shop	1171	5
31	RPM963	Cigar City	1115	5
32	DDX123	Yum Yum Deli	1103	4
33	FGHJ789	Hot Tamale's Cantina	1102	5
34	RPM678	6th Ave. Greengrocer	1053	5
35	FATM444	Academy Stationery	1039	5
36	RPM555	Café Jungle Juice	1004	5
37	FGHJ987	USA Sportsware	995	5
38	FGHJ111	Newsweek Corp.	993	5
39	FGHJ888	Addsup Delli	991	5
40	ABC126	Kittery Atlantic Mall	975	5
41	DDD444	Cornwall Cash & Save	975	5
42	RPM116	Charlottes Kitchen	970	5
43	ABC128	Stop & Shop	932	5
44	PBS12020	Red Ripe Fruitstand	921	5
45	RRH666	Lookout Farms Produce	882	5
46	COIM678	American Supermarket	878	5
47	PBS12023	Mother Hubbards Cookie Co.	873	5
48	RPM765	Good & Plenty Newsstand	865	5
49	PBS12019	A&P Hardware	865	5
50	ABC125	Congress Street Mug O Muffin	858	5

From Highest Rate to Lowest - Data for the last 6 months considered

Rank	Terminal ID	Location	Avg WD Amt/Mo	Avg WD Amt/Txn	# Recent Mos Included
1	BBB123	Arnie's Deli	$250,928	$74	5
2	FGHJ666	Delicious Donuts	$243,320	$63	5
3	AAA8ABC	123 Ave. D	$234,256	$71	5
4	FGHJ999	Second Ave. Food & Drug	$205,780	$63	5
5	FGHJ555	Mr Rogers Garden Place	$165,204	$70	5
6	RPM118	Munchmeyer's Kosher Deli	$164,684	$62	5
7	AAA3XYZ	Jimson Weed Parkway	$150,660	$87	5
8	FGHJ444	224 Action Palace	$149,724	$69	5
9	RPM890	Golden Age Supermart	$120,288	$82	5
10	BBB135	Natural Foods Circus	$119,792	$62	5
11	RPM123	Gambrels BBQ	$106,223	$67	5
12	FGHJ200	Ebbets Field #1	$102,552	$76	5
13	FGHJ333	Blackstone Superstore	$101,584	$81	5
14	DDT123	Shop & Splurge	$100,820	$80	4
15	RPM789	Honey Farms Market	$94,728	$75	5
16	FGHJ221	Little Armenia Grocery	$94,268	$72	5
17	FGHJ234	The Market Place	$91,676	$68	5
18	BBB234	Bradlees Mall	$91,347	$51	5
19	RPM345	Wilson's Walmart	$87,936	$69	5
20	FGHJ777	Grocery Deli & Market	$87,816	$71	5
21	FGHJ222	Greenfern Spa & Health Club	$84,160	$69	5
22	DDX123	Yum Yum Deli	$80,590	$73	4
23	RPM234	Boston Bagel Shop	$79,212	$68	5
24	PBS12040	Good News Café	$77,008	$101	2
25	RPM456	Silver Dollar Café	$76,064	$61	5
26	FATM444	Academy Stationery	$74,892	$72	5
27	RPM678	6th Ave. Greengrocer	$73,640	$70	5
28	RPM963	Cigar City	$72,756	$65	5
29	FGHJ888	Addsup Delli	$71,656	$72	5
30	FGHJ789	Hot Tamale's Cantina	$71,344	$65	5
31	RPM555	Café Jungle Juice	$70,156	$70	5
32	RPM116	Charlottes Kitchen	$68,855	$71	5
33	FGHJ111	Newsweek Corp.	$66,208	$67	5
34	ABC 124	Eddie's Mobil	$64,370	$39	5
35	FGHJ654	Jeanine's Beauty Parlor	$64,176	$81	5
36	RPM111	Tony's Card Shoppe	$63,520	$76	5
37	DDD111	O'Malley's General Store	$63,097	$51	5
38	DDD222	Landlocked Amoco	$62,484	$44	5
39	AAA7ABC	Tricky Dick's Spa	$61,556	$80	5
40	COIM678	American Supermarket	$60,116	$68	5
41	PBS12020	Red Ripe Fruitstand	$59,180	$64	5
42	BBB345	Epsom Salts Super Mart	$57,814	$45	5
43	FGHJ987	USA Sportsware	$57,332	$58	5
44	PBS12063	Heart Throb Club	$57,200	$119	1
45	FGHJ201	One and Only Hairstylists	$56,716	$69	5
46	RPM777	The Lunch Break	$56,696	$75	5
47	RPM333	Hank's Truck Stop	$55,836	$77	5
48	ABC346	Route 8 Junction	$55,274	$35	5
49	FATM666	Alibaba's Grocery	$54,632	$68	5
50	RPM119	Starbucks Espresso on 5th	$54,572	$76	5

ATM MONTHLY SURCHARGE TXN COMPARISON

From Highest Rate to Lowest - Data for the last 6 months considered

Rank	Terminal ID	Location	Avg Surchg Txns	Avg Surchg Amt	# Recent Mos Included
1	FGHJ666	Delicious Donuts	3717	$1.70	5
2	BBB123	Arnie's Deli	3277	$1.46	5
3	AAA8ABC	123 Ave. D	3230	$1.69	5
4	FGHJ999	Second Ave. Food & Drug	3211	$1.91	5
5	RPM118	Munchmeyer's Kosher Deli	2517	$1.74	5
6	FGHJ555	Mr Rogers Garden Place	2309	$1.71	5
7	FGHJ444	224 Action Palace	2106	$2.44	5
8	BBB135	Natural Foods Circus	1903	$1.72	5
9	RRH765	Batman Center	1742	No Data	5
10	AAA3XYZ	Jimson Weed Parkway	1707	$1.90	5
11	BBB234	Bradlees Mall	1610	$1.05	5
12	RPM123	Gambrels BBQ	1566	$1.73	5
13	RPM890	Golden Age Supermart	1466	$1.99	5
14	ABC 124	Eddie's Mobil	1428	$1.04	5
15	FGHJ234	The Market Place	1338	$1.74	5
16	FGHJ200	Ebbets Field #1	1330	$1.72	5
17	ABC346	Route 8 Junction	1325	$0.98	5
18	FGHJ221	Little Armenia Grocery	1287	$1.71	5
19	RPM345	Wilson's Walmart	1254	$1.72	5
20	DDD222	Landlocked Amoco	1244	$1.03	5
21	FGHJ777	Grocery Deli & Market	1231	$1.74	5
22	RPM789	Honey Farms Market	1227	$1.69	5
23	RPM456	Silver Dollar Café	1219	$1.69	5
24	FGHJ333	Blackstone Superstore	1196	$1.67	5
25	RPM234	Boston Bagel Shop	1142	$1.70	5
26	FGHJ222	Greenfern Spa & Health Club	1142	$1.64	5
27	DDD111	O'Malley's General Store	1120	$1.18	5
28	BBB345	Epsom Salts Super Mart	1095	$1.06	5
29	RPM963	Cigar City	1094	$1.71	5
30	FGHJ789	Hot Tamale's Cantina	1070	$1.94	5
31	DDD333	Waterworld Warehouse Sales	1041	$1.03	5
32	RPM678	6th Ave. Greengrocer	1036	$1.71	5
33	FATM444	Academy Stationery	1023	$1.72	5
34	RPM555	Café Jungle Juice	991	$1.72	5
35	FGHJ111	Newsweek Corp.	964	$1.70	5
36	FGHJ888	Addsup Delli	963	$1.70	5
37	FGHJ987	USA Sportsware	957	$1.68	5
38	RPM116	Charlottes Kitchen	956	$1.72	5
39	PBS12020	Red Ripe Fruitstand	900	$1.69	5
40	RRH666	Lookout Farms Produce	882	No Data	5
41	COIM678	American Supermarket	875	$1.50	5
42	PBS12023	Mother Hubbards Cookie Co.	867	$1.73	5
43	RPM765	Good & Plenty Newsstand	858	$1.73	5
44	DDD444	Cornwall Cash & Save	848	$1.04	5
45	RRH555	Buy-Low Super Market	844	No Data	5
46	PBS12019	A&P Hardware	840	$1.69	5
47	RPM111	Tony's Card Shoppe	820	$1.71	5
48	PBS12034	Premium Supermarket	802	$1.50	5
49	FATM666	Alibaba's Grocery	795	$1.73	5
50	ABC128	Stop & Shop	785	$0.98	5

ATM MONTHLY SURCHGE AMOUNT COMPARISON

From Highest Rate to Lowest - Data for the last 6 months considered

Rank	Terminal ID	Location	Avg Surchg Amt/Mo	Avg Surchg Amt/Txn	# Recent Mos Included
1	FGHJ666	Delicious Donuts	$6,499	$2	5
2	FGHJ999	Second Ave. Food & Drug	$6,261	$2	5
3	AAA8ABC	123 Ave. D	$5,613	$2	5
4	FGHJ444	224 Action Palace	$5,265	$2	5
5	BBB123	Arnie's Deli	$4,946	$1	5
6	RPM118	Munchmeyer's Kosher Deli	$4,592	$2	5
7	FGHJ555	Mr Rogers Garden Place	$4,041	$2	5
8	BBB135	Natural Foods Circus	$3,314	$2	5
9	AAA3XYZ	Jimson Weed Parkway	$3,308	$2	5
10	RPM890	Golden Age Supermart	$2,912	$2	5
11	RPM123	Gambrels BBQ	$2,729	$2	5
12	FGHJ234	The Market Place	$2,339	$2	5
13	FGHJ200	Ebbets Field #1	$2,320	$2	5
14	FGHJ221	Little Armenia Grocery	$2,252	$2	5
15	RPM345	Wilson's Walmart	$2,187	$2	5
16	FGHJ777	Grocery Deli & Market	$2,155	$2	5
17	FGHJ789	Hot Tamale's Cantina	$2,135	$2	5
18	RPM789	Honey Farms Market	$2,130	$2	5
19	RPM456	Silver Dollar Café	$2,124	$2	5
20	FGHJ333	Blackstone Superstore	$2,088	$2	5
21	FGHJ222	Greenfern Spa & Health Club	$1,998	$2	5
22	RPM234	Boston Bagel Shop	$1,992	$2	5
23	RPM963	Cigar City	$1,906	$2	5
24	BBB234	Bradlees Mall	$1,881	$1	5
25	RPM678	6th Ave. Greengrocer	$1,805	$2	5
26	FATM444	Academy Stationery	$1,790	$2	5
27	RPM555	Café Jungle Juice	$1,729	$2	5
28	ABC 124	Eddie's Mobil	$1,711	$1	5
29	FGHJ888	Addsup Delli	$1,684	$2	5
30	FGHJ111	Newsweek Corp.	$1,683	$2	5
31	FGHJ987	USA Sportsware	$1,674	$2	5
32	RPM116	Charlottes Kitchen	$1,667	$2	5
33	PBS12020	Red Ripe Fruitstand	$1,559	$2	5
34	ABC346	Route 8 Junction	$1,532	$1	5
35	PBS12023	Mother Hubbards Cookie Co.	$1,511	$2	5
36	RPM765	Good & Plenty Newsstand	$1,495	$2	5
37	PBS12063	Heart Throb Club	$1,480	$3	1
38	DDD222	Landlocked Amoco	$1,474	$1	5
39	AAA7ABC	Tricky Dick's Spa	$1,468	$2	5
40	PBS12019	A&P Hardware	$1,460	$2	5
41	DDD111	O'Malley's General Store	$1,459	$1	5
42	RPM111	Tony's Card Shoppe	$1,430	$2	5
43	FATM666	Alibaba's Grocery	$1,392	$2	5
44	FGHJ201	One and Only Hairstylists	$1,373	$2	5
45	FGHJ456	Precinct 14	$1,362	$2	5
46	FGHJ123	Betty's Coffee Shop	$1,360	$2	5
47	PBS12051	Club Coconut	$1,348	$8	2
48	BBB345	Epsom Salts Super Mart	$1,344	$1	5
49	COIM678	American Supermarket	$1,314	$1	5
50	RPM777	The Lunch Break	$1,280	$2	5

From Highest Rate to Lowest

Rank	Terminal ID	Location	% Txns Surchgd	# Recent Mos Included
1	RRH555	Buy-Low Super Market	100	3
2	RRH666	Lookout Farms Produce	100	3
3	BBB765	MicroWeave Tailors	100	3
4	BBB654	Jensen & Jensen Legal Aides	100	3
5	RRH765	Batman Center	100	3
6	CASH 10	Lackawanna Locomotive Shoppe	93	3
7	CASH 9	The Sports Museum	93	3
8	CASH 14	Baabe's Coffee Bar	93	3
9	FATM21111	Magnolia Valley Golf Club	92	3
10	CASH 11	Lancelot's Round Table Restaurant	92	3
11	FATM22116	Sears Roebuck Store #57	92	3
12	DDM123	Billy Bob's Beer Emporium	90	3
13	CASH 12	Dedham Country & Polo Club	90	3
14	PBS12080	Hothouse Groceria	89	2
15	PBS12035	Bertie's Card & Gift Shop	89	3
16	PBS12078	Tom Hayes Prosthesis Shop	89	3
17	BFVB125	Harlequins Brew Pub	89	3
18	FGHJ004	33rd Ave. Food & Drug	89	3
19	DDD333	Waterworld Warehouse Sales	89	3
20	FGHJ777	Foodland Deli & Market	89	3
21	RRH222	Good & Plenty Newsstand	88	3
22	FATM22119	Hilton Head SuperMart	88	3
23	BBB135	Natural Foods Circus	88	3
24	FATM22118	Sears Mobil Homes	88	3
25	DDD444	Cornwall Battle Memorabilia	88	3
26	RRH888	CPS-# 44	88	3
27	BFVB11130	TTY Station	88	3
28	FGHJ234	The Market Place	88	3
29	PBS12020	Red Ripe Fruitstand	88	3
30	RPM123	Gambrels BBQ	88	3
31	PBS12074	Study Hall Café	88	3
32	RPM555	Café Jungle Juice	88	3
33	ABC 124	Eddie's Mobil	87	3
34	PBS12015	Iranian Oil & Gas Corp	87	3
35	FATM444	Academy Stationery	87	3
36	RPM116	Charlottes Kitchen	87	3
37	ABC123	RiverGlen MiniMart	87	3
38	ABC347	North Branch Newtron	87	3
39	RPM234	Boston Pie Shop	87	3
40	DDD123	Clancy's Bar & Bistro	87	3
41	PBS12087	Olympic Foodstuffs	87	1
42	DDQ123	Four Horsemen Hotel	86	3
43	PBS12027	Eastern Point Yacht Club	86	3
44	FGHJ789	Hot Tamale's Cantina	86	3
45	PBS12018	Half Nelson Wrestling Emporium	86	3
46	FGHJ003	Delicious Bagels	86	3
47	FGHJ200	Ebbets Field #1	86	3
48	DDP123	Santarpio's Pizza	86	3
49	PBS12019	A&P Hardware	86	3
50	FGHJ555	Mr Rogers Garden Place	86	3
51	DDD222	Landlocked Amoco	86	3
52	DDJ123	Cornell's Cayuga Spa	86	3
53	BBB220	Ernie's Hockshop	86	3

ATM MONTHLY PROFIT COMPARISON

From Highest Rate to Lowest - Accounting for the last 6 months considered

Rank	Terminal ID	Location	Avg Profit/Mo	# Recent Mos Included
1	FGHJ999	Second Ave. Food & Drug	$7,240	5
2	AAA3XYZ	Jimson Weed Parkway	$2,803	5
3	DDD222	Landlocked Amoco	$2,746	3
4	FGHJ444	224 Action Palace	$2,617	5
5	ABC 124	Eddie's Mobil	$2,538	5
6	ABC346	Route 8 Junction	$2,343	5
7	RPM890	Golden Age Supermart	$2,292	5
8	BBB234	Bradlees Mall	$2,291	5
9	DDD111	O'Malley's General Store	$1,849	5
10	DDD333	Waterworld Warehouse Sales	$1,810	5
11	FGHJ654	Jeanine's Beauty Parlor	$1,747	5
12	ABC128	Stop & Shop	$1,566	5
13	ABC126	Kittery Atlantic Mall	$1,448	5
14	PBS12067	Train Station Mini Mart	$1,382	1
15	ABC123	RiverGlen MiniMart	$1,353	5
16	ABC125	Congress Street Mug O Muffin	$1,266	5
17	FGHJ666	Delicious Donuts	$1,239	5
18	AAA8ABC	123 Ave. D	$1,190	5
19	ABC347	North Branch Amoco	$1,150	5
20	BBB123	Arnie's Deli	$1,095	5
21	ABC127	Howard Johnson	$1,000	5
22	DDA123	Healthway Motor Inn	$980	5
23	BBB111	Alabama Mall	$926	1
24	ABC345	State Street Citizens Mall	$893	5
25	DDE123	Caps & Gowns Rental	$865	5
26	DDD123	Clancy's Bar & Bistro	$806	5
27	AAA6ABC	Piggly Wiggly #26	$797	5
28	FGHJ555	Mr Rogers Garden Place	$771	5
29	DDC123	Fineline Fitness	$770	5
30	DDG123	Smiley's Hardware	$742	3
31	PBS12068	Peters Deli & Grocery	$730	2
32	DDO123	Lakeville Convention Center	$716	5
33	COIM678	American Supermarket	$695	5
34	BBB135	Natural Foods Circus	$677	5
35	CASH 2	American Whirlwind Deliveries	$666	5
36	PBS12061	Treasure Chest Lingerie	$572	1
37	RPM123	Gambrels BBQ	$568	5
38	PBS12069	Claudio's Clam House	$548	1
39	FGHJ200	Ebbets Field #1	$498	5
40	DDB123	No. Magnolia Mug'n'Muffin	$485	5
41	RPM345	Wilson's Walmart	$472	5
42	RPM789	Honey Farms Market	$469	5
43	RPM456	Silver Dollar Café	$467	5
44	BBB345	Epsom Salts Super Mart	$455	5
45	FGHJ124	Tiger Woods Golf & CC	$447	5
46	RPM234	Boston Bagel Shop	$441	5
47	RPM963	Cigar City	$424	5
48	FGHJ777	Grocery Deli & Market	$409	5
49	FGHJ789	Hot Tamale's Cantina	$408	5
50	RPM678	6th Ave. Greengrocer	$404	5

From Highest Rate to Lowest - Accounting for the last 6 months considered

Rank	Terminal ID	Location	Avg Profit/ Surchg Txn	Avg Profit/Mo	# Recent Mos Included
1	FGHJ999	Second Ave. Food & Drug	$5.637	$7,240	5
2	FGHJ654	Jeanine's Beauty Parlor	$5.571	$1,747	5
3	PBS12068	Peters Deli & Grocery	$2.362	$730	2
4	ABC123	RiverGlen MiniMart	$2.144	$1,353	5
5	FATM21115	Waterfront View Café'	$1.869	$335	5
6	PBS12011	Henriettas Deli & Grocery	$1.823	$339	5
7	DDA123	Healthway Motor Inn	$1.755	$980	5
8	ABC128	Stop & Shop	$1.751	$1,566	5
9	PBS12069	Claudio's Clam House	$1.750	$548	1
10	FATM4333	Megaplex Movie Theatre	$1.707	$386	5
11	ABC 124	Eddie's Mobil	$1.658	$2,538	5
12	ABC127	Howard Johnson	$1.605	$1,000	5
13	RPM890	Golden Age Supermart	$1.564	$2,292	5
14	ABC126	Kittery Atlantic Mall	$1.512	$1,448	5
15	DDE123	Caps & Gowns Rental	$1.458	$865	5
16	ABC346	Route 8 Junction	$1.444	$2,343	5
17	ABC125	Congress Street Mug O Muffin	$1.443	$1,266	5
18	DDD333	Waterworld Warehouse Sales	$1.411	$1,810	5
19	DDD123	Clancy's Bar & Bistro	$1.406	$806	5
20	ABC347	North Branch Amoco	$1.384	$1,150	5
21	DDC123	Fineline Fitness	$1.348	$770	5
22	DDD111	O'Malley's General Store	$1.341	$1,849	5
23	DDB123	No. Magnolia Mug'n'Muffin	$1.187	$485	5
24	CASH 2	American Whirlwind Deliveries	$1.124	$666	5
25	BBB234	Bradlees Mall	$1.121	$2,291	5
26	DDO123	Lakeville Convention Center	$1.093	$716	5
27	DDQ123	Four Horsemen Hotel	$1.053	$172	5
28	AAA3XYZ	Jimson Weed Parkway	$0.910	$2,803	5
29	PBS12038	Southern Coal & Oil	$0.908	$74	2
30	FGHJ444	224 Action Palace	$0.888	$2,617	5
31	ABC348	SloMo Amoco	$0.836	$184	5
32	DDP123	Santarpio's Pizza	$0.786	$141	5
33	PBS12029	Olivia's Cut & Curl	$0.763	$168	5
34	FGHJ124	Tiger Woods Golf & CC	$0.748	$447	5
35	DDJ123	Cornell's Cayuga Spa	$0.678	$236	5
36	BFVB11124	Enron Corp.	$0.662	$183	5
37	DDD222	Landlocked Amoco	$0.653	$2,746	3
38	AAA6ABC	Piggly Wiggly #26	$0.649	$797	5
39	ABC345	State Street Citizens Mall	$0.623	$893	5
40	BFVB11125	Small Works Coop.	$0.586	$243	5
41	DDL123	CBS Broadcasting	$0.564	$141	5
42	PBS12060	Daytona Beach Carport	$0.543	$333	1
43	FGHJ100	Cap & Cork Beer & Wine	$0.504	$43	5
44	DDR123	Hotstuff Club Inc.	$0.494	$176	5
45	DDN123	Dual Pipes Auto Parts	$0.475	$297	5
46	DDK123	Mandela Market	$0.475	$247	5
47	BBB111	Alabama Mall	$0.453	$926	1
48	COIM678	American Supermarket	$0.437	$695	5
49	DDM123	Billy Bob's Beer Emporium	$0.427	$274	5
50	BFVB11127	Profitable Supermarket, Inc.	$0.418	$226	5

From Highest Rate to Lowest - Accounting for the last 6 months considered

Rank	Terminal ID	Location	Avg Profit/ Total Txn	Avg Profit/Mo	# Recent Mos Included
1	FGHJ999	Second Ave. Food & Drug	$4.950	$7,240	5
2	FGHJ654	Jeanine's Beauty Parlor	$4.683	$1,747	5
3	RPM890	Golden Age Supermart	$3.399	$2,292	5
4	FATM4333	Megaplex Movie Theatre	$2.801	$386	5
5	FATM21115	Waterfront View Café'	$2.800	$335	5
6	FATM3444	AT&T Hdqtrs	$2.329	$63	5
7	AAA3XYZ	Jimson Weed Parkway	$1.662	$2,803	5
8	ABC123	RiverGlen MiniMart	$1.557	$1,353	5
9	PBS12069	Claudio's Clam House	$1.401	$548	1
10	PBS12068	Peters Deli & Grocery	$1.356	$730	2
11	PBS12011	Henriettas Deli & Grocery	$1.321	$339	5
12	ABC 124	Eddie's Mobil	$1.308	$2,538	5
13	DDA123	Healthway Motor Inn	$1.280	$980	5
14	BFVB11125	Small Works Coop.	$1.214	$243	5
15	FATM7777	Poland Springs Corp.	$1.154	$50	5
16	ABC128	Stop & Shop	$1.088	$1,566	5
17	DDD333	Waterworld Warehouse Sales	$1.079	$1,810	5
18	ABC346	Route 8 Junction	$1.073	$2,343	5
19	DDD123	Clancy's Bar & Bistro	$1.047	$806	5
20	ABC347	North Branch Amoco	$1.034	$1,150	5
21	ABC127	Howard Johnson	$1.016	$1,000	5
22	ABC125	Congress Street Mug O Muffin	$1.006	$1,266	5
23	DDD111	O'Malley's General Store	$1.005	$1,849	5
24	ABC126	Kittery Atlantic Mall	$0.983	$1,448	5
25	DDQ123	Four Horsemen Hotel	$0.962	$172	5
26	DDC123	Fineline Fitness	$0.925	$770	5
27	PBS12029	Olivia's Cut & Curl	$0.895	$168	5
28	DDE123	Caps & Gowns Rental	$0.889	$865	5
29	DDB123	No. Magnolia Mug'n'Muffin	$0.889	$485	5
30	BFVB11127	Profitable Supermarket, Inc.	$0.824	$226	5
31	PBS12038	Southern Coal & Oil	$0.812	$74	2
32	DDO123	Lakeville Convention Center	$0.808	$716	5
33	FATM4321	Petrone's Pizza Parlor	$0.767	$106	5
34	BBB234	Bradlees Mall	$0.731	$2,291	5
35	FGHJ444	224 Action Palace	$0.722	$2,617	5
36	ABC348	SloMo Amoco	$0.641	$184	5
37	DDP123	Santarpio's Pizza	$0.620	$141	5
38	FATM3333	Handy Dandy Quik Stop	$0.597	$55	5
39	FATM5555	Peabody Bank & Trust	$0.570	$64	5
40	DDD222	Landlocked Amoco	$0.568	$2,746	3
41	FGHJ124	Tiger Woods Golf & CC	$0.565	$447	5
42	FATM3222	Nations Bank # 13	$0.520	$81	5
43	DDJ123	Cornell's Cayuga Spa	$0.511	$236	5
44	BFVB11124	Enron Corp.	$0.496	$183	5
45	CASH 2	American Whirlwind Deliveries	$0.458	$666	5
46	FATM21113	Handy House Market	$0.443	$74	5
47	FATM6666	Nations Bank # 22	$0.421	$67	5
48	FATM21117	Gateway Gardens	$0.411	$98	5
49	FATM9999	National Express Col.	$0.404	$84	5
50	PBS12060	Daytona Beach Carport	$0.402	$333	1

ATM MONTHLY INTEREST PER SURCHARGE TXN

From Highest Rate to Lowest - Accounting for the last 6 months considered

Rank	Terminal ID	Location	Avg Interest/ Surchg Txn	# Recent Mos Included
1	PBS12020	Red Ripe Fruitstand	$57.460	5
2	PBS12037	Friendly Deli & Grocery	$14.326	5
3	PBS12035	Bertie's Card & Gift Shop	$11.457	5
4	PBS12030	Belts Landing Marina	$4.015	5
5	PBS12031	ABC Liquor Mart	$3.979	5
6	PBS12033	Lighthouse Savings & Loan	$3.820	5
7	PBS12032	ABC Autobody	$3.657	5
8	PBS12036	Kewpie Superette	$2.569	5
9	PBS12018	Half Nelson Wrestling Emporium	$2.382	5
10	PBS12019	A&P Hardware	$1.910	5
11	PBS12017	Iman Organdonor	$1.492	5
12	PBS12034	Premium Supermarket	$1.487	5
13	PBS12023	Mother Hubbards Cookie Co.	$1.310	5
14	PBS12011	Henriettas Deli & Grocery	$1.177	5
15	PBS12028	Cost Wise Superette	$0.661	5
16	CASH 2	American Whirlwind Deliveries	$0.598	5
17	PBS12010	Greenway Mall	$0.486	5
18	FGHJ124	Tiger Woods Golf & CC	$0.464	5
19	FGHJ2346	All American Motor Park	$0.433	5
20	AAA5ABC	Long Island Plaza	$0.383	5
21	COIM2468	Anxco Drugs	$0.279	5
22	AAA7ABC	Tricky Dick's Spa	$0.276	5
23	CASH 13	Shell Fish Market	$0.272	5
24	AAA1XYZ	Franks Hot Dog Emporium	$0.264	5
25	FGHJ105	Fogarty's Skating Rink	$0.234	5
26	AAA6ABC	Piggly Wiggly #26	$0.233	5
27	ABC348	SloMo Amoco	$0.221	5
28	COIM8642	Delicious Deli	$0.216	5
29	FATM1333	Fairfield Food Square	$0.203	5
30	COIM6789	Stop & Save Supermarket	$0.193	5
31	COIM678	American Supermarket	$0.189	5
32	PBS12064	Bare Essence	$0.183	1
33	ABC345	State Street Citizens Mall	$0.166	5
34	COIM8765	Riteway Hardware	$0.163	5
35	PBS12062	HeartSpade Club	$0.161	1
36	FGHJ2345	All American Intn'tl Mall	$0.155	5
37	FGHJ221	Little Armenia Grocery	$0.141	5
38	FGHJ103	Seafood Deli	$0.139	5
39	FGHJ109	Save'n Shop Supermart	$0.134	5
40	FGHJ123	Betty's Coffee Shop	$0.132	5
41	RPM321	8th Ave Groceria & Trattoria	$0.129	5
42	FGHJ108	Brookline Booksmith	$0.128	5
43	FGHJ888	Addsup Delli	$0.126	5
44	FGHJ201	One and Only Hairstylists	$0.120	5
45	RPM777	The Lunch Break	$0.117	5
46	RPM112	Apple/Orange World	$0.116	5
47	FGHJ111	Newsweek Corp.	$0.115	5
48	FGHJ333	Blackstone Superstore	$0.114	5
49	RPM246	HealthMart	$0.113	5
50	RPM333	Hank's Truck Stop	$0.113	5

From Highest Rate to Lowest - Accounting for the last 6 months considered

Rank	Terminal ID	Location	Avg Arm Car Expense/ Surchg Txn	# Recent Mos Included
1	FGHJ100	Cap & Cork Beer & Wine	$0.899	5
2	PBS12064	Bare Essence	$0.824	1
3	PBS12028	Cost Wise Superette	$0.744	5
4	PBS12000	View City	$0.736	5
5	AAA1XYZ	Franks Hot Dog Emporium	$0.478	5
6	FATM1333	Fairfield Food Square	$0.478	5
7	FGHJ101	Mickey Mouse Food & Spirits	$0.400	5
8	COIM2468	Anxco Drugs	$0.399	5
9	PBS12002	Jack's Stationary	$0.397	5
10	FGHJ124	Tiger Woods Golf & CC	$0.386	5
11	PBS12010	Greenway Mall	$0.373	5
12	PBS12001	Schultz Pony Express	$0.365	5
13	AAA5ABC	Long Island Plaza	$0.337	5
14	ABC348	SloMo Amoco	$0.316	5
15	COIM8642	Delicious Deli	$0.313	5
16	PBS12058	Needlenose Raceway	$0.298	1
17	PBS12063	Heart Throb Club	$0.296	1
18	PBS12008	Parkway Groceria Restaurant	$0.288	5
19	PBS12062	HeartSpade Club	$0.284	1
20	PBS12003	PicknPay Consolidated	$0.271	5
21	COIM8765	Riteway Hardware	$0.264	5
22	PBS12060	Daytona Beach Carport	$0.245	1
23	FGHJ2346	All American Motor Park	$0.240	5
24	FGHJ2345	All American Intn'tl Mall	$0.239	5
25	FGHJ105	Fogarty's Skating Rink	$0.234	5
26	DDB123	No. Magnolia Mug'n'Muffin	$0.196	5
27	FGHJ107	Salty Sam's Bait Shop	$0.194	5
28	COIM6789	Stop & Save Supermarket	$0.193	5
29	AAA7ABC	Tricky Dick's Spa	$0.190	5
30	COIM678	American Supermarket	$0.185	5
31	FGHJ109	Save'n Shop Supermart	$0.180	5
32	CASH 12	Dedham Country & Polo Club	$0.175	5
33	RPM112	Apple/Orange World	$0.164	5
34	PBS12066	Polar Mart	$0.160	1
35	AAA6ABC	Piggly Wiggly #26	$0.153	5
36	RPM246	HealthMart	$0.147	5
37	BFVB125	Harlequins Brew Pub	$0.140	5
38	DDA123	Healthway Motor Inn	$0.140	5
39	DDO123	Lakeville Convention Center	$0.135	5
40	DDC123	Fineline Fitness	$0.135	5
41	DDD123	Clancy's Bar & Bistro	$0.131	5
42	ABC345	State Street Citizens Mall	$0.129	5
43	ABC127	Howard Johnson	$0.129	5
44	FGHJ103	Seafood Deli	$0.128	5
45	DDE123	Caps & Gowns Rental	$0.124	5
46	ABC123	RiverGlen MiniMart	$0.123	5
47	FGHJ108	Brookline Booksmith	$0.119	5
48	RPM321	8th Ave Groceria & Trattoria	$0.118	5
49	FGHJ111	Newsweek Corp.	$0.114	5
50	FATM21120	Green Grocer MaxiMart	$0.109	5

ATM MONTHLY COMPOSITE REPORT

July, 2000   *Terminal ID:* BBB135   *Location:* Natural Foods Circus

Monthly Totals:

Source	W/D Txns	Bal Inqs	Tfr Txns	Dep Txns	Dny Txns	Total Txns	W/D Amt	Srchg Txns	Srchg Amt	Intchg Txns	Intchg Amt	Jams	Cash Loads	1stLln
On File:	1892	55	1	0	160	2114	$115,718	1875	$3,271.00	2100	,008.00	0	8	0
Processor:	0	0	0		0	0	$0	0	$0.00	0	$0.00	0	0	0

Daily Transaction Totals:

Settlement Date	Activity Date	W/D Txns	Bal Inqs	Tfr Txns	Dep Txns	Dny Txns	Totl Txns	W/D Amt	Srchg Txns	Srchg Amt	Intchg Txns	Intchg Amt	Jams
7/1/00	6/30/00	33	0	0	0	0	33	$2,220	33	$57.75	33	$15.92	0
7/1/00	7/1/00	11	1	0	3	3	15	$800	10	$17.50	15	$8.34	0
7/2/00	7/2/00	15	0	0	1	1	16	$1,160	15	$26.25	16	$7.63	0
7/2/00	7/1/00	19	1	0	5	5	25	$1,000	17	$29.75	25	$12 49	0
7/3/00	7/3/00	18	1	0	2	2	21	$940	17	$29.75	21	$10.96	0
7/3/00	7/2/00	2	0	0	0	0	2	$140	2	$3.50	2	$0 95	0
7/4/00	7/3/00	16	0	0	4	4	20	$1,340	16	$28.00	20	$8.67	0
7/4/00	7/4/00	7	0	0	0	0	7	$500	6	$10.50	7	$5.21	0
7/5/00	7/5/00	47	1	0	2	2	50	$2,300	46	$80.50	50	$25.03	0
7/5/00	7/4/00	11	0	0	3	3	14	$660	11	$19.25	14	$6 07	0
7/6/00	7/5/00	24	0	0	0	0	24	$1,560	24	$42.00	24	$11.49	0
7/6/00	7/6/00	44	3	0	1	1	48	$2,680	44	$77.00	48	$22.08	0
7/7/00	7/7/00	57	2	0	2	2	61	$3,460	56	$98.00	61	$29.96	0
7/7/00	7/6/00	44	1	0	6	6	51	$2,920	43	$75.25	51	$24.30	0
7/8/00	7/8/00	16	0	0	1	1	17	$900	16	$28.00	17	$7.66	0
7/8/00	7/7/00	32	2	1	3	3	38	$1,980	32	$56.00	38	$16.13	0
7/9/00	7/9/00	7	0	0	3	3	10	$520	6	$10.50	10	$4.04	0
7/9/00	7/8/00	20	0	0	0	0	20	$1,340	19	$33.25	20	$11.68	0
7/10/00	7/10/00	39	1	0	7	7	47	$2,000	39	$68.25	41	$19 36	0
7/10/00	7/9/00	7	0	0	0	0	7	$440	6	$10.50	7	$5 03	0
7/11/00	7/10/00	23	3	0	2	2	28	$1,420	23	$40.25	28	$12 18	0
7/11/00	7/11/00	50	2	0	6	6	58	$2,480	49	$85.75	58	$27.80	0
7/12/00	7/11/00	21	0	0	6	6	27	$1,440	21	$36.75	27	$10 60	0
7/12/00	7/12/00	51	1	0	8	8	62	$2,900	50	$84.00	61	$31.28	0
7/13/00	7/12/00	37	0	0	3	3	40	$2,040	37	$64.75	40	$18 23	0
7/13/00	7/13/00	35	1	0	6	6	42	$1,720	34	$59.50	42	$18.54	0
7/14/00	7/13/00	39	1	0	3	3	43	$2,600	39	$68.25	42	$19 15	0
7/14/00	7/14/00	63	0	0	5	5	68	$3,840	62	$108.50	68	$31 18	0
7/15/00	7/15/00	12	0	0	0	0	12	$880	12	$21.00	12	$6 02	0
7/15/00	7/14/00	41	3	0	2	2	46	$2,860	40	$70.00	46	$22.84	0
7/16/00	7/16/00	5	0	0	3	3	8	$300	5	$8.75	8	$3 20	0
7/16/00	7/15/00	23	0	0	2	2	25	$2,020	23	$40.25	25	$11 24	0
7/17/00	7/16/00	4	0	0	0	0	4	$320	4	$7.00	4	$1 95	0
7/17/00	7/17/00	46	2	0	0	0	48	$2,720	48	$80.50	48	$22 67	0
7/18/00	7/17/00	27	1	0	2	2	30	$1,680	27	$47.25	30	$13.55	0
7/18/00	7/18/00	49	3	0	1	1	53	$2,480	48	$84 00	53	$26 74	0
7/19/00	7/18/00	34	3	0	2	2	39	$2,060	33	$57.75	39	$19 14	0
7/19/00	7/19/00	53	2	0	4	4	59	$3,000	50	$87.50	59	$29 26	0
7/20/00	7/19/00	40	1	0	2	2	43	$2,500	40	$70 00	43	$20 06	0
7/20/00	7/20/00	39	4	0	10	10	53	$2,380	39	$68.25	51	$23.57	0
7/21/00	7/21/00	57	2	0	2	2	61	$3,680	57	$99 75	61	$30 37	0
7/21/00	7/20/00	42	2	0	0	0	44	$3,020	42	$73.50	44	$20.68	0
7/22/00	7/21/00	26	0	0	2	2	28	$1,840	26	$45.50	28	$13.22	0
7/22/00	7/22/00	13	0	0	0	0	13	$800	13	$22.75	13	$8.04	0
7/23/00	7/22/00	24	1	0	1	1	28	$1,378	26	$42 00	28	$13 02	0
7/23/00	7/23/00	14	0	0	1	1	15	$880	14	$24.50	15	$7.08	0
7/24/00	7/23/00	10	0	0	0	0	10	$480	10	$17.50	10	$4.78	0
7/24/00	7/24/00	55	1	0	4	4	60	$3,540	55	$96 25	58	$29 83	0
7/25/00	7/25/00	69	2	0	2	2	73	$4,200	69	$120 75	73	$34 31	0
7/25/00	7/24/00	25	0	0	2	2	27	$1,480	25	$43 75	27	$13.08	0
7/26/00	7/25/00	27	0	0	2	2	29	$1,420	27	$47.25	29	$13 75	0

July, 2000		Terminal ID: BBB135						Location: Natural Foods Circus				

7/26/00	7/26/00	48	0	0	7	7	55	$2,940	48	$84.00	55	$27.20	0
7/27/00	7/27/00	50	2	0	6	6	58	$2,840	50	$87.50	58	$26.00	0
7/27/00	7/26/00	31	2	0	2	2	35	$2,300	31	$54.25	35	$16.19	0
7/28/00	7/27/00	42	0	0	3	3	45	$2,600	42	$73.50	45	$23.35	0
7/28/00	7/28/00	55	0	0	5	5	60	$2,780	55	$96.25	60	$31.06	0
7/29/00	7/28/00	43	0	0	2	2	45	$2,820	43	$75.25	45	$21.37	0
7/29/00	7/29/00	15	0	0	0	0	15	$940	15	$26.25	15	$7.32	0
7/30/00	7/30/00	17	2	0	3	3	24	$1,080	19	$29.75	24	$10.36	0
7/30/00	7/29/00	16	0	0	1	1	17	$1,020	16	$28.00	17	$7.98	0
7/31/00	7/31/00	49	1	0	5	5	55	$3,040	49	$85.75	53	$24.92	0
7/31/00	7/30/00	3	0	0	0	0	3	$140	3	$5.25	3	$1.50	0
TOTALS:		1892	55	1	160	160	2114	$115,718	1875	$3,270.75	2100	1,007.59	0

Agreement Lines:

Chg Type	Chg Code	Base	Freq	Equation	Partner Name	Cash? Phne?
Inc	CshCost	Prime	Daily	+1%	ATM Consortium	
Inc	CshInsur	Once	Monthly	33	ATM Consultants	
Inc	CshLoad	Once	Load	50	ATM Consultants	
Inc	FrstLine	Once	Monthly	50	ATM Consultants	
Inc	InterChg	WdlTxn	Daily	.46	RBSA	
Inc	Maint	Once	Monthly	65	ATM Consultants	
Inc	NetSpnsr	WdlTxn	Daily	.02	ATM Consultants	
Inc	Procssng	WdlTxn	Daily	.15	ATM Consultants	
Inc	TxnSrchg	WdlTxn	Daily	1.75	RBSA	
Exp	CshCost	Prime	Daily	+1%	Chatham Bank & Trust	
Exp	CshInsur	Once	Monthly	10	Chatham Bank & Trust	
Exp	CshLoad	Once	Load	50	Provident Armored Car Co.	
Exp	Maint	Once	Monthly	60	ATM Continental Tech	
Exp	NetSpnsr	WdlTxn	Daily	.02	Chatham Bank & Trust	
Exp	OwnerFee	WdlTxn	Daily	.15	ATM Consortium	
Exp	OwnerFee	WdlTxn	Daily	1.75	ATM Consultants	
Exp	Procssng	WdlTxn	Daily	.15	RBSA	

ACCOUNTING TERMS REPORTS

Terminal ID:	FATM22118
ATM Serial No:	5113152
Status:	Active
Vendor/Model:	Triton /9600

LocationName:	Sears Mobil Homes
Address:	225 Lakeland Circle.
Address2:	
City, State, Zip:	Hamilton, NY 13364

Line	Chg Type	Chg Code	Base	Freq	Equation	Partner Name	Cash?	Phne?	Date Start	Date End
1	Inc	TxnSrchg	WdlTxn	Daily	1.50	RBSA			4/17/98	4/15/03
2	Inc	InterChg	WdlTxn	Daily	.46	RBSA			4/17/98	4/15/03
3	Exp	CshCost	Prime	Daily	+2%	RBSA			4/17/98	4/15/03
4	Exp	CshInsur	Once	Monthly	28	RBSA			4/17/98	4/15/03
5	Exp	CshLoad	Once	Load	75	RBSA			4/17/98	4/15/03
6	Exp	FrstLine	Once	Monthly	75	RBSA			4/17/98	4/15/03
7	Exp	Maint	Once	Monthly	65	Southern Belle Vending			4/17/98	4/15/03
8	Exp	Procssng	WdlTxn	Daily	.12	RBSA			4/17/98	4/15/03
10	Exp	OwnerFee	WdlTxn	Daily	1.50	World-wide Money Providers			4/17/98	4/15/03
11	Exp	OwnerFee	WdlTxn	Daily	.25	World-wide Money Providers			4/17/98	4/15/03
12	Exp	Commisn	WdlTxn	Call	.05	ATMABC			4/17/98	4/15/03
23	Inc	CshCost	Prime	Daily	Prime+2%	World-wide Money Providers			4/17/98	4/15/03
24	Inc	CshInsur	Once	Monthly	28	World-wide Money Providers			4/17/98	4/15/03
25	Inc	CshLoad	Once	Load	75	World-wide Money Providers			4/17/98	4/15/03
26	Inc	FrstLine	Once	Monthly	75	World-wide Money Providers			4/17/98	4/15/03
30	Inc	NetAcces	Once	Monthly	50	World-wide Money Providers			4/17/98	4/15/03
31	Inc	MgmtFee	Once	Monthly	50	World-wide Money Providers			4/17/98	4/15/03

Terminal ID:	FATM22119
ATM Serial No:	5113143
Status:	Active
Vendor/Model:	Triton /9600

LocationName:	Hilton Head SuperMart
Address:	444 Hilton Head Corner
Address2:	
City, State, Zip:	Hattiesburg, SC 99875

Line	Chg Type	Chg Code	Base	Freq	Equation	Partner Name	Cash?	Phne?	Date Start	Date End
1	Inc	TxnSrchg	WdlTxn	Daily	1 50	RBSA			4/22/98	4/20/03
2	Inc	InterChg	WdlTxn	Daily	.46	RBSA			4/22/98	4/20/03
3	Exp	CshCost	Prime	Daily	+2%	RBSA			4/22/98	4/20/03
4	Exp	CshInsur	Once	Monthly	28	RBSA			4/22/98	4/20/03
5	Exp	CshLoad	Once	Load	75	RBSA			4/22/98	4/20/03
6	Exp	FrstLine	Once	Monthly	75	RBSA			4/22/98	4/20/03
7	Exp	Maint	Once	Monthly	65	Southern Belle Vending			4/22/98	4/20/03
8	Exp	Procssng	WdlTxn	Daily	.12	RBSA			4/22/98	4/20/03
10	Exp	OwnerFee	WdlTxn	Daily	1.50	World-wide Money Providers			4/22/98	4/20/03
11	Exp	OwnerFee	WdlTxn	Daily	.25	World-wide Money Providers			4/22/98	4/20/03
12	Exp	Commisn	WdlTxn	Daily	.05	ATMABC			4/22/98	4/20/03
23	Inc	CshCost	Prime	Daily	+2%	World-wide Money Providers			4/22/98	4/20/03
24	Inc	CshInsur	Once	Monthly	28	World-wide Money Providers			4/22/98	4/20/03
25	Inc	CshLoad	Once	Load	75	World-wide Money Providers			4/22/98	4/20/03
26	Inc	FrstLine	Once	Monthly	75	World-wide Money Providers			4/22/98	4/20/03
30	Inc	NetAcces	Once	Monthly	50	World-wide Money Providers			4/22/98	4/20/03
31	Inc	MgmtFee	Once	Monthly	50	World-wide Money Providers			4/22/98	4/20/03

Terminal ID	Location	Date Start	Date End	Line	Chg Type	Chg Code	Base	Freq	Equation
AAA9ABC	Ricky's Deli and Smoke	11/1/98	1/31/00	8	Exp	Procssng	WdlTxn	Daily	.15
AAA9ABC	Ricky's Deli and Smoke	11/1/98	12/31/99	3	Exp	CshCost	Prime	Daily	+2%
DDD222	Landlocked Amoco	5/1/00	4/30/00	10	Inc	TxnSrchg	WdlTxn	Daily	1.25

ATM AGREEMENT TERMS - FUTURE

Terminal ID	Location	Date Start	Date End	Line	Chg Type	Chg Code	Base	Freq	Equation
AAA1XYZ	Franks Hot Dog Emporium	9/1/00	12/31/00	12	Inc	AdvScrn	Once	Monthly	$15
AAA1XYZ	Franks Hot Dog Emporium	9/1/00	12/31/00	11	Inc	AdvWrap	Once	Monthly	$25
AAA1XYZ	Franks Hot Dog Emporium	9/1/00	12/31/00	10	Inc	AdvRecpt	Once	Monthly	$10
AAA1XYZ	Franks Hot Dog Emporium	9/8/00	9/7/00	4	Exp	CshInsur	Once	Monthly	50

| Partner: | ATM Consultants |
| Contact: | Ralph Smartly |

Address:	56 Lessley Ave
Address2:	
City, State, Zip:	Nyack, NY 12579

Terminal ID	Line	Partner Chg Type	Chg Code	Base	Freq	Equation	Cash?	Phne?	Date Start	Date End
AAA8ABC	10	Inc	OwnerFee	WdlTxn	Daily	1.75			1/1/00	1/1/05
AAA8ABC	24	Exp	CshInsur	Once	Monthly	33			1/1/00	1/1/05
AAA8ABC	25	Exp	CshLoad	Once	Load	50			1/1/00	1/1/05
AAA8ABC	31	Exp	FrstLine	Once	Monthly	50			1/1/00	1/1/05
AAA8ABC	27	Exp	Maint	Once	Monthly	65			1/1/00	1/1/05
AAA8ABC	26	Exp	NetSpnsr	WdlTxn	Daily	02			1/1/00	1/1/05
AAA8ABC	28	Exp	Procssng	WdlTxn	Daily	.15			1/1/00	1/1/05
BBB123	10	Inc	OwnerFee	WdlTxn	Daily	1.75			1/1/00	1/1/05
BBB123	11	Inc	OwnerFee	WdlTxn	Daily	15			1/1/00	1/1/05
BBB123	23	Exp	CshCost	Prime	Daily	+1%			1/1/00	1/1/05
BBB123	24	Exp	CshInsur	Once	Monthly	33			1/1/00	1/1/05
BBB123	25	Exp	CshLoad	Once	Load	50			1/1/00	1/1/05
BBB123	27	Exp	Maint	Once	Monthly	65			1/1/00	1/1/05
BBB123	31	Exp	MgmtFee	Once	Monthly	50			1/1/00	1/1/05
BBB123	26	Exp	NetSpnsr	WdlTxn	Daily	.02			1/1/00	1/1/05
BBB123	28	Exp	Procssng	WdlTxn	Daily	.11			1/1/00	1/1/05
BBB135	10	Inc	OwnerFee	WdlTxn	Daily	1.75			1/1/00	1/1/05
BBB135	24	Exp	CshInsur	Once	Monthly	33			1/1/00	1/1/05
BBB135	25	Exp	CshLoad	Once	Load	50			1/1/00	1/1/05
BBB135	31	Exp	FrstLine	Once	Monthly	50			1/1/00	1/1/05
BBB135	27	Exp	Maint	Once	Monthly	65			1/1/00	1/1/05
BBB135	26	Exp	NetSpnsr	WdlTxn	Daily	.02			1/1/00	1/1/05
BBB135	28	Exp	Procssng	WdlTxn	Daily	.15			1/1/00	1/1/05
FATM111	10	Inc	OwnerFee	WdlTxn	Daily	1.75			11/1/98	10/31/03
FATM111	11	Inc	OwnerFee	WdlTxn	Daily	15			11/1/98	10/31/03
FATM111	23	Exp	CshCost	Prime	Daily	+1%			11/1/98	10/31/03
FATM111	24	Exp	CshInsur	Once	Monthly	33			11/1/98	10/31/03
FATM111	25	Exp	CshLoad	Once	Load	50			11/1/98	10/31/03
FATM111	27	Exp	Maint	Once	Monthly	65			11/1/98	10/31/03
FATM111	31	Exp	MgmtFee	Once	Monthly	50			11/1/98	10/31/03
FATM111	26	Exp	NetSpnsr	WdlTxn	Daily	02			11/1/98	10/31/03
FATM111	28	Exp	Procssng	WdlTxn	Daily	11			12:00:00 AM	2:00:00 AM
FATM333	11	Inc	SiteFee	WdlTxn	Daily	1 75			1/1/00	1/1/05
FATM333	20	Exp	Maint	Once	Monthly	65			1/1/00	1/1/05
FATM333	21	Exp	Procssng	WdlTxn	Daily	13			1/1/00	1/1/05
FATM4321	10	Inc	OwnerFee	WdlTxn	Daily	1 75			1/1/00	1/1/05
FATM4321	24	Exp	CshInsur	Once	Monthly	33			1/1/00	1/1/05
FATM4321	25	Exp	CshLoad	Once	Load	50			1/1/00	1/1/05
FATM4321	31	Exp	CshMontr	Once	Monthly	50			1/1/00	1/1/05
FATM4321	27	Exp	Maint	Once	Monthly	65			1/1/00	1/1/05
FATM4321	28	Exp	Procssng	WdlTxn	Daily	.15			1/1/00	1/1/05
FATM4321	28	Exp	Sponsor	WdlTxn	Daily	02			1/1/00	1/1/05
FATM444	10	Inc	OwnerFee	WdlTxn	Daily	1.75			1/1/00	1/1/05
FATM444	11	Inc	OwnerFee	WdlTxn	Daily	.15			1/1/00	1/1/05
FATM444	23	Exp	CshCost	Prime	Daily	+1%			1/1/00	1/1/05
FATM444	24	Exp	CshInsur	Once	Monthly	33			1/1/00	1/1/05
FATM444	25	Exp	CshLoad	Once	Load	50			1/1/00	1/1/05

ACCOUNTING REPORTS

Terminal ID:	AAA8ABC		Location:	123 Ave. D
ATM Serial No:	5514587		Address:	100 Ave. D
Status:	Active		Address2:	
Vendor/Model:	Triton/9600		City, State, Zip:	Boston, MA 02030

July, 2000

Line	Chg Type	Chg Code	EntityName	Amount
1	Inc	TxnSrchg	RBSA	$6,189.75
2	Inc	InterChg	RBSA	$1,627.02
3	Exp	CshCost	Chatham Bank & Trust	($536.59)
4	Exp	CshInsur	Chatham Bank & Trust	($25.00)
5	Exp	CshLoad	Provident Armored Car Co.	($700.00)
6	Exp	NetSpnsr	Chatham Bank & Trust	($70.74)
7	Exp	Maint	ATM Continental Tech	($60.00)
8	Exp	Procssng	RBSA	($424.44)
10	Exp	OwnerFee	ATM Consultants	($6,189.75)
11	Exp	OwnerFee	ATM Consortium	($530.55)
23	Inc	CshCost	ATM Consortium	$536.59
24	Inc	CshInsur	ATM Consultants	$33.00
25	Inc	CshLoad	ATM Consultants	$700.00
26	Inc	NetSpnsr	ATM Consultants	$70.74
27	Inc	Maint	ATM Consultants	$65.00
28	Inc	Procssng	ATM Consultants	$530.55
31	Inc	FrstLine	ATM Consultants	$50.00
			Monthly Profit Contribution:	**$1,265.58**

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Partner:	Chatham Bank & Trust		Phone:	627-336-8854
Contact:	Esaw Nuthen		Fax:	
Period:	August, 2000		E-mail:	

Terminal ID	Location	Chg Type	Chg Code	Amount	Line	Terms
AAA1XYZ	Franks Hot Dog Emporium	Inc	CshCost	$55.94	3	Processed 9 Daily Records
AAA1XYZ	Franks Hot Dog Emporium	Inc	CshInsur	$25.00	4	Once per month
		Terminal Total Income To You:		$80.94		
AAA2ABC	Heartland 123	Inc	CshCost	($84.98)	3	Processed 8 Daily Records
AAA2ABC	Heartland 123	Inc	CshInsur	$25.00	4	Once per month
AAA2ABC	Heartland 123	Inc	CshLoad	$0.00	5	75 times 0 Cash Loads
AAA2ABC	Heartland 123	Inc	FrstLine	$75.00	6	Once per month
		Terminal Total Income To You:		$15.02		
AAA3XYZ	Jimson Weed Parkway	Inc	CshCost	$0.00	3	Processed 9 Daily Records
AAA3XYZ	Jimson Weed Parkway	Inc	CshInsur	$25.00	4	Once per month
		Terminal Total Income To You:		$25.00		
AAA5ABC	Long Island Plaza	Inc	CshCost	$40.01	3	Processed 9 Daily Records
AAA5ABC	Long Island Plaza	Inc	CshInsur	$28.00	4	Once per month
		Terminal Total Income To You:		$68.01		
AAA6ABC	Piggly Wiggly #26	Inc	CshCost	$112.62	20	Processed 9 Daily Records
		Terminal Total Income To You:		$112.62		
AAA7ABC	Tricky Dick's Spa	Inc	CshCost	$151.98	3	Processed 9 Daily Records
AAA7ABC	Tricky Dick's Spa	Inc	CshInsur	$25.00	4	Once per month
		Terminal Total Income To You:		$176.98		
AAA8ABC	123 Ave. D	Inc	CshCost	$154.97	3	Processed 9 Daily Records
AAA8ABC	123 Ave. D	Inc	CshInsur	$25.00	4	Once per month
AAA8ABC	123 Ave. D	Inc	NetSpnsr	$15.32	6	0.02 times Withdrawal Txns
		Terminal Total Income To You:		$195.29		
ABC345	State Street Citizens Mall	Inc	CshCost	$112.27	20	Processed 9 Daily Records
		Terminal Total Income To You:		$112.27		
BBB123	Amie's Deli	Inc	CshCost	$198.61	3	Processed 9 Daily Records
BBB123	Amie's Deli	Inc	CshInsur	$25.00	4	Once per month
		Terminal Total Income To You:		$223.61		
BBB135	Natural Foods Circus	Inc	CshCost	$121.06	3	Processed 9 Daily Records
BBB135	Natural Foods Circus	Inc	CshInsur	$10.00	4	Once per month
BBB135	Natural Foods Circus	Inc	NetSpnsr	$8.58	6	0.02 times Withdrawal Txns
		Terminal Total Income To You:		$139.64		
BFVB125	Harlequins Brew Pub	Inc	CshCost	($3.69)	3	Processed 9 Daily Records
BFVB125	Harlequins Brew Pub	Inc	CshInsur	$20.00	4	Once per month
BFVB125	Harlequins Brew Pub	Inc	CshLoad	$0.00	5	75 times 0 Cash Loads
BFVB125	Harlequins Brew Pub	Inc	FrstLine	$75.00	6	Once per month
		Terminal Total Income To You:		$91.31		
COIM2468	Anxco Drugs	Inc	CshCost	$58.36	3	Processed 9 Daily Records
COIM2468	Anxco Drugs	Inc	CshInsur	$25.00	4	Once per month
		Terminal Total Income To You:		$83.36		
COIM678	American Supermarket	Inc	CshCost	$86.34	3	Processed 9 Daily Records
COIM678	American Supermarket	Inc	CshInsur	$25.00	4	Once per month
		Terminal Total Income To You:		$111.34		
COIM6789	Stop & Save Supermarket	Inc	CshCost	$97.76	3	Processed 9 Daily Records
COIM6789	Stop & Save Supermarket	Inc	CshInsur	$25.00	4	Once per month
		Terminal Total Income To You:		$122.76		
COIM8642	Delicious Deli	Inc	CshCost	$90.34	3	Processed 9 Daily Records
COIM8642	Delicious Deli	Inc	CshInsur	$25.00	4	Once per month
		Terminal Total Income To You:		$115.34		

PARTNER'S ATM MONTHLY STATEMENT

Partner:	ATM Consortium		**Address:**	793 Red River Rd.
Contact:	Jim Dandy		**Address2:**	
	September, 2000		**City, State, Zip:**	Columbus, GA 45288

ATM Terminal ID:	AAA6ABC		**Location:**	Piggly Wiggly #26
Vendor/Model:	Tidel/SC		**Status:**	Active
ATM Serial No:				

Daily Withdrawal Amounts

Daily Withdrawals Transactions

Monthly Statistics:

Withdrawal Txns	Transfer Txns	Bal Inq Txns	Denied Txns	Total Txns	Withdrawal Amt	Jams	Cash Loads	First Line Calls	Surcharge Txns	Surcharge Amt
367	0	57	138	562	$20,120.00	0	2	0	369	$550.00

Your Interest In This ATM This Month:

Chg Type	Chg Code	Amount	Terms
Income To You	InterChg	$55.05	0.15 times 367 Withdrawal Txns
Income To You	TxnSrchg	$516.60	1.4 times 369 Surcharged Txns
Expense Paid By You	CshCost	($258.87)	Processed 30 Daily Records
Expense Paid By You	CshLoad	($130.00)	65 times 2 Cash Loads
Expense Paid By You	MgmtFee	($50.00)	Once per month
Expense Paid By You	NetAcces	($40.00)	Once per month
Total For Month:		**$92.78**	

CASH MANAGEMENT REPORTS

ATM CASH HISTORY AND STATUS REPORT

Terminal ID: AAA7ABC
ATM Serial No: 3211291
Status: Active
Vendor/Model: Triton/9615

Location: Tricky Dick's Spa
Address: 718 Broadway
Address2:
City, State, Zip: Washington, DC 10003

CASH LOAD HISTORY:

Date	Amount	A/S
5/1/00	$38,000	A
12/22/99	$38,000	A
1/4/00	$18,000	A
1/26/00	$38,000	A
2/15/00	$32,000	A
3/14/00	$30,000	A
12/8/99	$38,000	A
4/18/00	$28,000	A
8/8/00	$32,000	A
5/10/00	$26,000	A
5/23/00	$28,000	A
6/6/00	$30,000	A
6/20/00	$30,000	A

CASH SUMMARY:

Last Data	8/9/00
Cash Left	$52,020.00
Avg Day WD	$2,341.00
Days Left	22
Out Of Cash	8/31/00

ORDER INFORMATION

Add or Swap	A
Low Limit	
Base Order On	
Std Order Amt	$38,000
Std Will Last	16
Order Duration	
Pad Days	
Comp Ordr Amt	
Comp Will Last	

REPLENISHMENT INFORMATION

Repl Cycle	Weekly
Repl Week	
Repl Days	Tu

Daily Cash Balances

CASH ORDER NEEDS FOR ALL ATMS

Days Left w/Cash After Today	Est Date Out	Terminal	Location	Last Date Of Txns On File	Cash Left On Date Of Last Txns	Days Left On Date Of Last Txns	Posted Overdue Deliv Incl	Est Cash With Future Deliveries	Posted Future Deliv Incl	Avg W/D Amt/Day
9	10/25/00	COIM6789	Stop & Save Supermarket	10/13/00	$20,360	12		$20,360		$1,609
9	10/25/00	ER0341	Faten's Deli	10/12/00	$13,620	13		$13,620		$1,016
9	10/25/00	FATM666	Alibaba's Grocery	10/14/00	$30,220	11		$30,220		$2,716
9	10/25/00	FGHJ200	Ebbets Field #1	10/13/00	$37,880	12		$37,880		$3,047
9	10/25/00	PBS12062	HeartSpade Club	10/13/00	$36,320	12		$36,320		$2,818
10	10/25/00	DDY123	Subtract Divider	10/12/00	$20,780	14		$20,780		$1,452
10	10/26/00	ER0373	S&S International	10/12/00	$6,980	14	1	$26,980		$1,900
10	10/26/00	FGHJ002	Blackstone Magic Shoppe	10/13/00	$41,760	13		$41,760		$3,040
10	10/26/00	PBS12082	Fig's	10/13/00	$9,020	13		$9,020		$673
10	10/26/00	RPM113	Petit Pois Bistro	10/13/00	$19,000	13		$19,000		$1,384
10	10/26/00	RPM432	Healthy Western Foods	10/11/00	$14,000	15		$14,000		$882
11	10/27/00	AAA5ABC	Long Island Plaza	10/13/00	$15,280	14		$15,280		$1,022
11	10/27/00	PBS12066	Polar Mart	10/13/00	$15,700	14		$15,700		$1,049
11	10/27/00	PBS12072	Crunchy Bisquit	10/13/00	$21,100	14		$21,100		$1,483
11	10/27/00	PBS12084	Mount Vernon Mall	10/13/00	$27,640	14		$27,640		$1,862
11	10/27/00	PBS12087	Olympic Foodstuffs	10/13/00	$36,280	14		$36,280		$2,440
11	10/27/00	RPM456	Silver Dollar Café	10/13/00	$37,460	14		$37,460		$2,567
11	10/27/00	RPM678	6th Ave. Greengrocer	10/13/00	$32,020	14		$32,020		$2,264
11	10/27/00	RPM999	Cigar City	10/13/00	$28,700	14		$28,700		$1,972
12	10/28/00	FGHJ987	USA Sportsware	10/14/00	$36,500	14		$36,500		$2,496
13	10/29/00	ER0375	Sunnyside Supermarket	10/12/00	$11,320	17		$11,320		$657
13	10/29/00	FGHJ005	Addsup Delli	10/13/00	$35,440	16		$35,440		$2,088
13	10/29/00	PBS12018	Half Nelson Wrestling Emporium	10/13/00	$19,080	16		$19,080		$1,126
13	10/29/00	PBS12042	Coconut Hat Rest.	10/13/00	$28,280	16	2	$28,280		$1,712
14	10/30/00	ER0374	Super Value Supermarket	10/12/00	$9,560	18		$9,560		$518
14	10/30/00	FGHJ222	Greenfern Spa & Health Club	10/13/00	$48,120	17		$48,120		$2,707
14	10/30/00	PBS12041	Beard and Bard	10/13/00	$20,200	17	2	$24,000	1	$1,387
14	10/30/00	RPM333	Hank's Truck Stop	10/13/00	$36,940	17		$36,940		$2,152
15	10/31/00	ER0371	Better Beauty Perfumes	10/12/00	$31,740	19		$31,740		$1,645
15	10/31/00	FGHJ109	Save'n Shop Supermart	10/05/00	$34,020	26		$34,020		$1,274
15	10/31/00	FGHJ456	Precinct 14	10/06/00	$13,700	25		$43,680		$1,739
15	10/31/00	PBS12036	Kewpie Superette	10/13/00	$35,640	18		$35,640		$1,889
15	10/31/00	PBS12074	Study Hall Café	10/13/00	$20,240	18		$20,240		$1,110
15	10/31/00	RPM246	HealthMart	10/13/00	$14,580	18		$14,580		$795
15	10/31/00	RPM321	8th Ave Groceria & Trattoria	10/13/00	$26,460	18		$26,460		$1,439
16	11/01/00	ABC345	State Street Citizens Mall	10/13/00	$15,480	19		$15,480		$794
16	11/01/00	DDE111	Tony Roma's	10/12/00	$13,320	20		$13,320		$657
16	11/01/00	PBS12011	Henrietta's Deli & Grocery	10/13/00	$31,640	19		$31,640		$1,636
17	11/02/00	AAA7ABC	Tricky Dick's Spa	10/13/00	$41,760	20		$41,760		$2,042
17	11/02/00	PBS12028	Cost Wise Superette	10/13/00	$11,460	20		$11,460		$555

CASH ORDER WORKSHEET FOR ALL ATMS

Terminal	Location	Days Left	Last Date w/Txns Reported	Est ATM Balance Then	Posted Overdue Deliv Incl	Cash Bal w/All Deliveries	Posted Future Deliv Incl	Avg W/D Amt/Day	Est Date Out	Repl Cycle	Repl Week	Repl Days	Std/Comptd	Proposed Order Amt	A S	A W La
AAA1XYZ	Franks Hot Dog Emporium	22	10/13/00	$18,380		$18,380		$713	11/07/00	Weekly		W	Standard	$16,000	A	2
AAA5ABC	Long Island Plaza	11	10/13/00	$15,280		$15,280		$1,022	10/27/00	Weekly		Tu	Standard	$20,000	A	1
AAA6ABC	Piggly Wiggly #26	18	10/13/00	$14,820		$14,820		$701	11/03/00				Standard	$20,000	A	2
AAA7ABC	Tricky Dick's Spa	17	10/13/00	$41,760		$41,760		$2,042	11/02/00	Weekly		Tu	Standard	$38,000	A	1
ABC345	State Street Citizens Mall	16	10/13/00	$15,480		$15,480		$794	11/01/00				Standard	$20,000	A	2
BBB135	Natural Foods Circus	4	10/13/00	$27,720		$27,720		$3,927	10/20/00	Weekly		W	Computed	$32,000	A	1
BBB220	Ernie's Hockshop	3	10/13/00	$59,280	2	$59,280		$8,483	10/19/00	Weekly		Tu	Standard	$50,000	A	1
COIM2468	Anxco Drugs	9	10/13/00	$10,920		$10,920		$872	10/25/00	Weekly		W	Standard	$12,000	A	1
COIM678	American Supermarket	20	10/13/00	$37,980		$37,980		$1,640	11/05/00	Weekly		Th	Standard	$30,000	A	1
COIM6789	Stop & Save Supermarket	9	10/13/00	$20,360		$20,360		$1,609	10/25/00	Weekly		W	Standard	$26,000	A	2
COIM8642	Delicious Deli	23	10/13/00	$30,860		$30,860		$1,176	11/08/00	Weekly		Th	Standard	$18,000	A	1
COIM8765	Riteway Hardware	18	10/13/00	$24,460		$24,460		$1,138	11/03/00	Weekly		W	Standard	$20,000	A	1
DDB111	Rambo's Market	20	10/12/00	$32,900		$32,900		$1,354	11/05/00	Weekly		Tu	Standard	$20,000	A	7
DDC111	Action Newsstand	5	10/12/00	$2,720		$2,720		$275	10/21/00	Weekly		Tu	Standard	$20,000	A	3
DDE111	Tony Roma's	16	10/12/00	$13,320		$13,320		$657	11/01/00	Weekly		Th	Standard	$20,000	A	4
DDF111	SmartShopper	355	10/12/00	$17,400		$17,400		$48	10/06/01	Weekly		Tu	Standard	$30,000	A	4
DDG111	Michigan Crown	8	10/12/00	$7,620		$7,620		$621	10/24/00			Th	Standard	$20,000	A	4
DDJ111	Copy Cat Consultant	35	10/12/00	$19,180		$19,180		$484	11/20/00	Weekly		Th	Standard	$20,000	A	5
DDM111	Cumulative News	27	10/12/00	$10,880		$10,880		$350	11/12/00	Weekly		W	Standard	$20,000	A	1
DDS123	Adams Discovery	6	10/12/00	$22,920		$22,920		$2,264	10/22/00	Weekly		Tu	Computed	$39,000	A	1
DDT123	Shop & Splurge	5	10/12/00	$44,300		$44,300		$4,825	10/21/00	Weekly		W	Standard	$40,000	A	1
DDU123	O'Tooles	5	10/12/00	$18,140		$18,140		$1,955	10/21/00	Weekly		W	Standard	$26,000	A	1
DDW123	Shop & Splurge #2	42	10/12/00	$53,900		$53,900		$1,161	11/27/00	Weekly		W	Standard	$40,000	A	3
DDX123	Yum Yum Deli	25	10/12/00	$41,500		$41,500		$1,417	11/10/00	Weekly		W	Standard	$40,000	A	2
DDY123	Subtract Divider	10	10/12/00	$20,780		$20,780		$1,452	10/26/00	Weekly		Th	Standard	$30,000	A	2
DDZ123	Mini-Maxi Mart	27	10/12/00	$8,200		$8,200		$262	11/12/00	Weekly		Th	Standard	$20,000	A	7
ER0330	M & R Food Market	96	10/12/00	$18,960		$18,960		$189	01/20/01			W	Standard	$20,000	A	1
ER0341	Faten's Deli	9	10/12/00	$13,620		$13,620		$1,016	10/25/00			Tu	Standard	$20,000	A	1
ER0347	Fashion By Us	3	10/12/00	$9,800		$9,800		$1,338	10/19/00			Tu	Standard	$20,000	A	1
ER0349	K & H Deli	2	10/12/00	$15,320		$15,320		$2,547	10/18/00			Tu	Standard	$20,000	A	
ER0371	Better Beauty Perfumes	15	10/12/00	$31,740		$31,740		$1,645	10/31/00				Standard	$20,000	A	1
ER0373	S&S International	10	10/12/00	$6,980	1	$6,980		$1,900	10/26/00			W	Standard	$20,000	A	1
ER0375	Super Value Supermarket	14	10/12/00	$9,560		$9,560		$518	10/30/00				Standard	$20,000	A	3
ER0375	Sunnyside Supermarket	13	10/12/00	$11,320		$11,320		$657	10/29/00				Standard	$20,000	A	3
ER0382	Quisqueya Records	116	10/12/00	$17,460		$17,460		$144	02/09/01				Standard	$20,000	A	1
ER0386	Bobbies Food Express	81	10/12/00	$16,940		$16,940		$199	01/05/01				Standard	$20,000	A	1
FATM444	Academy Stationery	2	10/14/00	$14,720		$14,720		$3,598	10/18/00	Weekly		Tu	Standard	$20,000	A	1
FATM666	Alibaba's Grocery	9	10/14/00	$30,220		$30,220		$2,716	10/25/00	Weekly		Tu	Standard	$20,000	A	
FGHJ002	Blackstone Magic Shoppe	10	10/13/00	$41,760	2	$41,760		$3,040	10/26/00	Weekly		Tu	Standard	$50,000	A	1
FGHJ003	Delicious Bagels	6	10/13/00	$89,260		$89,260		$9,460	10/22/00	Weekly		Tu	Standard	$50,000	A	1

ATM CASH ORDER/REPLENISHMENT

Order ID: 991228
Order Date: 12/28/99
From: Conversation Sales Associates
To: Chatham Bank & Trust

Confirmation:

Special Instructions:

Terminal	Location, Address	Cash Ordered	Act A/S	#5s	#10s	#20s	#50s	#100s	Charge Date	Pickup Date	Need Date	Armored Car Delivery Service Contact/Phone/FAX
AAA5ABC	Long Island Plaza, 1 Long Island Plaza, Hartsdale, NY	$10,000	A	0	0	500			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
AAA7ABC	Tricky Dick's Spa, 718 Broadway, Washington, DC	$18,000	A	0	0	900			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
AAA8ABC	123 Ave. D. 100 Ave. D. Boston, MA	$40,000	A	0	0	2000			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
BBB123	Arnie's Deli, 123 First Ave., New York, NY	$40,000	A	0	0	2000			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
COIM6789	Stop & Save Supermarket, 664 S. Bayview Drive, Foxboro,	$20,000	A	0	0	1000			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
COIM8765	Riteway Hardware, 2234 Blue Ridge Pkwy, Bellingham, NY	$10,000	A	0	0	500			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ103	Seafood Deli, 491 Second Ave, Chicage, IL	$20,000	A	0	0	1000			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ106	Plymouth Hospital, Plateau Place, Wounded Knee, ND	$10,000	A	0	0	500			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ107	Salty Sam's Bait Shop, Backroad Lane, Dalton, GA	$14,000	A	0	0	700			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ109 40	Save'n Shop Supermart, 17 Western Blvd., New York, NY	$16,000	A	0	0	800			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ200	Ebbets Field #1, 44th and Broadway, New York, NY	$30,000	A	0	0	1500			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ201	One and Only Hairstylists, 176 Lonely Lane, Boston, MA	$20,000	A	0	0	1000			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ333	Blackstone Superstore, 444 Blackstone Pkwy., New York, N	$38,000	A	0	0	1900			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ456	Precinct 14, 558 E. 18th St, New York, NY	$24,000	A	0	0	1200			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ555	Mr Rogers Garden Place, 85 3rd. Ave.. New York, NY	$20,000	A	0	0	1000			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ666	Delicious Donuts, 112 Broadway, New York, NY	$40,000	A	0	0	2000			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ777	Grocery Deli & Market, 1200 First Ave., New York, NY	$20,000	A	0	0	1000			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857
FGHJ888	Addsup Delli, 545 W. 49th St., New York, NY	$18,000	A	0	0	900			1/4/00		1/4/00	Provident Armored Car Co. George Safely/254-336-9857

ATM CASH ORDER REPLENISHMENT STATUS

Order ID: 000113E   **From:**   Conversation Sales Associates   *Confirmation:* **TFM**

Order Date: 1/13/00   **To:**   Chatham Bank & Trust

Special Instructions:

Terminal	Location, Address	Cash Ordered	Actn	Add/ Swap	Need Date	Dlvry Date	Armored Car Delivery Service	Cash Counted	Cash Loaded	Cash Returned
AAA5ABC	Long Island Plaza, 1 Long Island Plaza, Hartsdale, NY	$12,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$15,480	$12,000	$0
AAA8ABC	123 Ave. D, 100 Ave. D, Boston, MA	$40,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$20	$40,000	$0
AAA8ABC	Arnie's Deli, 123 First Ave., New York, NY	$40,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$17,020	$40,000	$0
BBB123	Riteway Hardware, 2234 Blue Ridge Pkwy, Bellingham, NY	$12,000		A	1/18/00	1/17/00	Provident Armored Car Co.	$12,340	$12,000	$0
COIM8765	Seafood Deli, 491 Second Ave, Chicago, IL	$20,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$11,240	$20,000	$0
FGHJ103	Brookline Booksmith, 64 Beacon St., Brookline, MA	$10,000		a	1/18/00	1/17/00	Provident Armored Car Co.	$10,660	$10,000	$0
FGHJ108	Ebbets Field #1, 44th and Broadway, New York, NY	$20,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$14,360	$20,000	$0
FGHJ200	One and Only Hairstylists, 176 Lonely Lane, Boston, MA	$20,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$13,220	$20,000	$0
FGHJ201	Blackstone Superstore, 444 Blackstone Pkwy., New York, N	$38,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$13,700	$38,000	$0
FGHJ333	Precinct 14, 558 E. 18th St., New York, NY	$24,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$24,060	$24,000	$0
FGHJ456	Mr Rogers Garden Place, 85 3rd. Ave., New York, NY	$30,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$1,120	$30,000	$0
FGHJ555	Delicious Donuts, 112 Broadway, New York, NY	$40,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$50,160	$6,000	$34,000
FGHJ666	Addsup Delil, 545 W. 49th St., New York, NY	$18,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$23,940	$18,000	$0
FGHJ888	The Meat Locker, 321 Avenue of the Americas, New York, N	$20,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$3,320	$20,000	$0
RPM114	Silver Dollar Café, 800 Broadway, New York, NY	$24,000		A	1/18/00	1/18/00	Provident Armored Car Co.	$6,140	$24,000	$0
RPM456										

Total Cash Ordered	$368,000

CASH ORDER HISTORY FOR AN ATM GROUP

Period: From 7/1/00 Thru 7/31/00   **ATM Group: USO**

Terminal ID	Location	Order Date	Charge Date	Cash Ordered	Cash Ordered From	Cash Source	A/S	Order ID	Date Dlvrd	Cash Counted	Cash Loaded	A/S	Cash Returne
AAA1XYZ	Franks Hot Dog Emporium	7/7/00	7/7/00	$16,000	Chatham Bank & Trust	Chatham Main Account	A	000707	7/13/00	$10,120	$16,000	A	$0
		7/28/00	7/28/00	$16,000	Chatham Bank & Trust	Chatham Main Account	A	000728	8/3/00	$8,200	$16,000	A	$0
AAA5ABC	Long Island Plaza	7/13/00	7/13/00	$14,000	Chatham Bank & Trust	Chatham Main Account	A	000713	7/18/00	$9,240	$14,000	A	$0
		7/27/00	7/27/00	$10,000	Chatham Bank & Trust	Chatham Main Account	A	000727	8/1/00	$8,820	$10,000	A	$0
AAA7ABC	Tricky Dick's Spa	7/6/00	7/6/00	$28,000	Chatham Bank & Trust	Chatham Main Account	A	000706	7/11/00	$16,640	$28,000	A	$0
		7/20/00	7/20/00	$42,000	Chatham Bank & Trust	Chatham Main Account	A	000720	7/26/00	$1,460	$36,000	A	$6,000
FGHJ108	Brookline Booksmith	7/6/00	7/6/00	$20,000	Chatham Bank & Trust	Chatham Main Account	A	000706	7/11/00	$8,260	$20,000	A	$0
		7/20/00	7/20/00	$20,000	Chatham Bank & Trust	Chatham Main Account	A	000720	7/26/00	$10,480	$20,000	A	$0
PBS12017	Iman Organdonor	7/6/00	7/6/00	$24,000	Chatham Bank & Trust	Chatham Main Account	A	000706	7/11/00	$21,140	$20,000	A	$4,000
		7/20/00	7/20/00	$28,000	Chatham Bank & Trust	Chatham Main Account	A	000720	7/26/00	$12,480	$28,000	A	$0
PBS12018	Half Nelson Wrestling Emporium	7/13/00	7/13/00	$26,000	Chatham Bank & Trust	Chatham Main Account	A	000713	7/20/00	$600	$26,000	A	$0
		7/27/00	7/27/00	$26,000	Chatham Bank & Trust	Chatham Main Account	A	000727	8/1/00	$9,100	$26,000	A	$0
PBS12019	A&P Hardware	7/6/00	7/6/00	$16,000	Chatham Bank & Trust	Chatham Main Account	A	000706	7/11/00	$11,860	$16,000	A	$0
		7/13/00	7/13/00	$30,000	Chatham Bank & Trust	Chatham Main Account	A	000713	7/18/00	$2,820	$30,000	A	$0
		7/20/00	7/20/00	$30,000	Chatham Bank & Trust	Chatham Main Account	A	000720	7/25/00	$9,700	$30,000	A	$0
		7/27/00	7/27/00	$20,000	Chatham Bank & Trust	Chatham Main Account	A	000727	8/1/00	$16,260	$20,000	A	$0
PBS12023	Mother Hubbards Cookie Co.	7/6/00	7/6/00	$30,000	Chatham Bank & Trust	Chatham Main Account	A	000706	7/12/00		$0	A	$30,000
PBS12058	Needlenose Raceway	7/12/00	7/12/00	$20,000	Chatham Bank & Trust	Chatham Main Account	A	000712	7/17/00	$0	$20,000	A	$0
PBS12060	Daytona Beach Carport	7/24/00	7/24/00	$20,000	Chatham Bank & Trust	Chatham Main Account	A	CB000724					
PBS12061	Treasure Chest Lingerie	7/18/00	7/18/00	$24,000	Chatham Bank & Trust	Chatham Main Account	S	000718A	7/21/00	$0	$24,000	S	$0
		7/25/00	7/25/00	$30,000	Chatham Bank & Trust	Chatham Main Account	S	000725A	7/27/00	$7,720	$30,000	S	$7,720
PBS12062	HeartSpade Club	7/14/00	7/14/00	$40,000	Chatham Bank & Trust	Chatham Main Account	A	000714	7/19/00	$0	$40,000	A	$0
		7/28/00	7/28/00	$40,000	Chatham Bank & Trust	Chatham Main Account	A	000728	8/4/00	$14,400	$26,000	A	$14,000
PBS12063	Heart Throb Club	7/14/00	7/14/00	$28,000	Chatham Bank & Trust	Chatham Main Account	S	000714	7/20/00	$0	$28,000	A	$0
		7/21/00	7/21/00	$28,000	Chatham Bank & Trust	Chatham Main Account	A	000721	7/27/00		$0	A	$28,000
		7/25/00	7/25/00	$34,000	Chatham Bank & Trust	Honesty - New York	A	000725EE	7/28/00	$140	$34,000	A	$0
		7/28/00	7/28/00	$32,000	Chatham Bank & Trust	Chatham Main Account	A	000728	8/3/00	$14,040	$26,000	A	$6,000
PBS12064	Bare Essence	7/14/00	7/14/00	$24,000	Chatham Bank & Trust	Chatham Main Account	A	000714	7/20/00	$0	$24,000	A	$0
		7/17/00	7/17/00	$20,000	Chatham Bank & Trust	Chatham Main Account	A	000717	7/19/00	$0	$0	A	$20,000
		7/31/00	7/31/00	$24,000	Chatham Bank & Trust	Honesty - New York	A	000731E	8/3/00	$7,400	$24,000	A	$0
PBS12066	Polar Mart	7/18/00	7/18/00	$24,000	Chatham Bank & Trust	Chatham Main Account	S	000718A					

Total Cash Ordered For The Period $784,000

CASH LOAD HISTORY FOR AN ATM GROUP BY DATE

Period: From 7/1/00 Thru 7/31/00

ATM Group: Chatham Bank & Trust

Date Dlvrd	Terminal ID	Location	Cash Counted	ATM Count	Cash Loaded	A/S	Cash Returned S	Cash Returned To Account	Order ID	Comment
7/7/00	DDT123	Shop & Splurge	$20	$20	$40,000	A	$0		000703E	
7/8/00	AAA8ABC	123 Ave. D	$19,400	$19,400	$20,000	A	$0		000703	
7/8/00	BBB123	Amie's Deli	$20,440	$20,440	$20,000	A	$0		000703	
7/11/00	AAA7ABC	Tricky Dick's Spa	$16,640	$16,640	$28,000	A	$0		000706	
7/11/00	AAA8ABC	123 Ave. D	$15,300	$15,300	$26,000	A	$14,000	Honesty - New York	000706	
7/11/00	BBB123	Amie's Deli	$15,860	$15,860	$40,000	A	$0		000706	
7/11/00	FATM444	Academy Stationery	$21,740	$21,740	$14,000	A	$10,000	Honesty - New York	000706	
7/11/00	FGHJ103	Seafood Deli	$8,160	$8,160	$22,000	A	$0		000706	
7/11/00	FGHJ107	Salty Sam's Bait Shop	$7,700	$7,700	$16,000	A	$0		000706	
7/11/00	FGHJ108	Brookline Booksmith	$8,260	$8,260	$20,000	A	$0		000706	
7/11/00	FGHJ123	Betty's Coffee Shop	$17,300	$17,300	$26,000	A	$0		000706	
7/11/00	FGHJ201	One and Only Hairstylists	$2,960	$2,960	$34,000	A	$0		000706	
7/11/00	FGHJ222	Greenfern Spa & Health Club	$18,220	$18,220	$24,000	A	$0		000706	
7/11/00	FGHJ555	Mr Rogers Garden Place	$4,140	$4,140	$36,000	A	$4,000	Honesty - New York	000706	
7/11/00	FGHJ666	Delicious Donuts	$39,720	$39,720	$30,000	A	$30,000	Honesty - New York	000706	
7/11/00	PBS12017	Iman Organdonor	$21,140	$21,140	$20,000	A	$4,000	Honesty - New York	000706	
7/11/00	PBS12019	A&P Hardware	$11,860	$11,860	$16,000	A	$0		000706	
7/11/00	PBS12020	Red Ripe Fruitstand	$260	$260	$30,000	A	$0		000706	
7/11/00	PBS12033	Lighthouse Savings & Loan	$2,980	$2,980	$10,000	A	$0		000706	
7/11/00	PBS12034	Premium Supermarket	$12,900	$12,900	$24,000	A	$0		000706	
7/11/00	RPM114	The Meat Locker	$0	$0	$30,000	A	$0		000706	
7/11/00	RPM115	DNC Convention Ctr.	$0	$0	$24,000	A	$0		000706	
7/11/00	RPM234	Boston Bagel Shop	$15,580	$15,580	$24,000	A	$0		000706	
7/11/00	RPM456	Silver Dollar Café	$12,880	$12,880	$24,000	A	$0		000706	
7/11/00	RPM777	The Lunch Break	$17,940	$17,940	$20,000	A	$0		000706	
7/12/00	COIM2468	Anxco Drugs	$5,660	$5,660	$20,000	A	$0		000707	
7/12/00	DDT123	Shop & Splurge	$11,860	$11,860	$40,000	A	$0		000707	
7/12/00	DDW123	Shop & Splurge #2	$20	$20	$20,000	A	$0		000707	
7/12/00	DDX123	Yum Yum Deli	$20	$20	$32,000	A	$0		000707	
7/12/00	PBS12023	Mother Hubbards Cookie Co.			$0	A	$30,000	Honesty - New York	000706	
7/12/00	PBS12036	Kewpie Superette	$20	$20	$32,000	A	$0		000706	
7/12/00	PBS12072	Sunshine Bisquit	$0	$0	$0	A	$30,000	Honesty - New York	000711	
7/12/00	RPM111	Tony's Card Shoppe	$7,760	$7,760	$36,000	A	$0		000707	
7/12/00	RPM116	Charlottes Kitchen	$12,860	$12,860	$30,000	A	$0		000707	
7/12/00	RPM123	Gambrels BBQ	$7,720	$7,720	$30,000	A	$0		000707	
7/12/00	RPM345	Wilson's Walmart	$26,840	$26,840	$14,000	A	$10,000	Honesty - New York	000707	
7/12/00	RPM555	Café Jungle Juice	$14,260	$14,260	$26,000	A	$8,000	Honesty - New York	000707	
7/12/00	RPM678	5th Ave. Greengrocer	$15,420	$15,420	$26,000	A	$6,000	Honesty - New York	000707	

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CASH RETURNS FROM LOADS FOR A DATE RANGE

Period: From 08/01/00 Thru 08/15/00

Terminal ID	Location	Delivery Date	Cash Returned	Deposit Account	Desposit Date	Comment
AAA6ABC	Piggly Wiggly #26	08/08/00	$26,900	Chatham Main Account		$26,900
				Total Cash Returned For This ATM		
AAA7ABC	Tricky Dick's Spa	08/08/00	$10,000	Honesty - New York		$10,000
				Total Cash Returned For This ATM		
AAA8ABC	123 Ave. D	08/01/00	$4,000	Honesty - New York		
AAA8ABC	123 Ave. D	08/15/00	$10,000	Honesty - New York		
				Total Cash Returned For This ATM		$14,000
ABC345	State Street Citizens Mall	08/08/00	$30,820	Chatham Main Account		$30,820
				Total Cash Returned For This ATM		
BBB135	Natural Foods Circus	08/08/00	$6,000	Honesty - New York		$6,000
				Total Cash Returned For This ATM		
BBB220	Ernie's Hockshop	08/04/00	$10,000	Honesty - New York		$10,000
				Total Cash Returned For This ATM		
COIM6789	Stop & Save Supermarket	08/08/00	$4,000	Honesty - New York		$4,000
				Total Cash Returned For This ATM		
DDX123	Yum Yum Deli	08/02/00	$12,000	Honesty - New York		$12,000
				Total Cash Returned For This ATM		
FATM666	Alibaba's Grocery	08/01/00	$16,000	Honesty - New York		$16,000
				Total Cash Returned For This ATM		
FGHJ003	Delicious Bagels	08/01/00	$8,000	Honesty - New York		
FGHJ003	Delicious Bagels	08/15/00	$4,000	Honesty - New York		
				Total Cash Returned For This ATM		$12,000
FGHJ005	Addsup Deli	08/08/00	$7,560	Honesty - New York		$7,560
				Total Cash Returned For This ATM		
FGHJ201	One and Only Hairstylists	08/04/00	$10,000	Honesty - New York		$10,000
				Total Cash Returned For This ATM		
FGHJ221	Little Armenia Grocery	08/03/00	$10,000	Honesty - New York		$10,000
				Total Cash Returned For This ATM		
FGHJ555	Mr Rogers Garden Place	08/01/00	$10,000	Honesty - New York		
FGHJ555	Mr Rogers Garden Place	08/04/00	$6,000	Honesty - New York		
FGHJ555	Mr Rogers Garden Place	08/08/00	$14,000	Honesty - New York		
FGHJ555	Mr Rogers Garden Place	08/15/00	$20,000	Honesty - New York		
				Total Cash Returned For This ATM		$50,000

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Period: From 08/01/00 Thru 08/15/00   **ATM Group: Charter Bank**

Terminal ID Location		Delivery Date	Cash Returned	Deposit Account	Deposit Date	
				Total Cash Returned For This ATM		$19,720
PBS12060	Daytona Beach Carport	08/08/00	$60	Chatham Main Account		
				Total Cash Returned For This ATM		$60
PBS12061	Treasure Chest Lingerie	08/07/00	$60	Chatham Main Account		
PBS12061	Treasure Chest Lingerie	08/10/00	$22,940	Chatham Main Account		
				Total Cash Returned For This ATM		$23,000
PBS12062	HeartSpade Club	08/04/00	$14,000	Honesty - New York		
				Total Cash Returned For This ATM		$14,000
PBS12063	Heart Throb Club	08/03/00	$6,000	Honesty - New York		
				Total Cash Returned For This ATM		$6,000
PBS12066	Polar Mart	08/08/00	$40	Chatham Main Account		
				Total Cash Returned For This ATM		$40
RPM123	Gambrels BBQ	08/04/00	$8,000	Honesty - New York		
				Total Cash Returned For This ATM		$8,000
RPM234	Boston Pie Shop	08/01/00	$4,000	Honesty - New York		
				Total Cash Returned For This ATM		$4,000
RPM321	8th Ave Groceria & Trattoria	08/03/00	$4,000	Honesty - New York		
				Total Cash Returned For This ATM		$4,000
RPM333	Hank's Truck Stop	08/03/00	$14,000	Honesty - New York		
				Total Cash Returned For This ATM		$14,000
RPM555	Café Jungle Juice	08/08/00	$6,000	Honesty - New York		
				Total Cash Returned For This ATM		$6,000
RPM678	6th Ave. Greengrocer	08/03/00	$4,000	Honesty - New York		
				Total Cash Returned For This ATM		$4,000
RPM999	Cigar City	08/11/00	$6,000	Honesty - New York		
				Total Cash Returned For This ATM		$6,000
RRH222	Good & Plenty Newsstand	08/02/00	$6,000	Honesty - New York		
				Total Cash Returned For This ATM		$6,000
				Total Cash Returned For The Period		$377,060

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Terminal ID	Date	Est ATM Bal Before Load	Cash Counted	Cash Loaded	Cash Returned	Bal After Load	Difference
DDV123	6/1/00	$0	$37,860.00	$0.00	$37,860.00	$0.00	($37,860.00)
FGHJ234	11/4/99	$0	$120.00	$30,000.00		$30,000.00	($120.00)
FGHJ246	2/29/00	$0	$28,880.00	$0.00	$28,880.00	$0.00	($28,880.00)
FGHJ555	11/24/99	$18,000	$17,960.00	$22,000.00	$18,000.00	$22,000.00	$40.00
FGHJ777	11/9/99	$0	$460.00	$50,000.00		$50,000.00	($460.00)
PBS12021	6/15/00	$0	$19,640.00	$0.00	$19,640.00	$0.00	($19,640.00)
PBS12025	6/7/00	$0	$28,440.00	$0.00	$28,440.00	$0.00	($28,440.00)
PBS12042	6/29/00	$30,000	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
RPM111	6/29/00	$0	$10,680.00	$0.00	$10,680.00	$0.00	($10,680.00)
RPM117	2/26/00	$0	$3,960.00	$0.00	$3,960.00	$0.00	($3,960.00)
RPM123	11/10/99	$0	$120.00	$40,000.00		$40,000.00	($120.00)
RPM345	11/4/99	$2,000	$900.00	$38,000.00	$2,000.00	$38,000.00	$1,100.00

Date Needed	Terminal ID	Location	Cash Ordered	Order ID	Pickup Date
7/13/00	DDF111	SmartShopper	$20,000.00	000710N	
7/13/00	RPM432	Healthy Western Foods	$20,000.00	000710N	
7/21/00	PBS12066	Polar Mart	$24,000.00	000718A	
7/25/00	PBS12060	Daytona Beach Carport	$20,000.00	CB000724	
7/26/00	RPM789	Honey Farms Market	$22,000.00	000721	
8/1/00	DDK111	Starbright Sundries	$20,000.00	000727	
8/1/00	FGHJ888	Addsup Delli	$50,000.00	000727	
8/7/00	PBS12060	Daytona Beach Carport	$24,000.00	000802	
8/8/00	AAA6ABC	Piggly Wiggly #26	$20,000.00	000803A	
8/8/00	ABC345	State Street Citizens Mall	$20,000.00	000803A	
8/8/00	FGHJ777	Grocery Deli & Market	$28,000.00	000803	
8/8/00	PBS12068	Peters Deli & Grocery	$14,000.00	000803	
8/8/00	RPM119	Starbucks Espresso on 5th	$30,000.00	000803	
8/8/00	RPM777	The Lunch Break	$26,000.00	000803	
8/9/00	DDT123	Shop & Splurge	$44,000.00	000804	
8/9/00	DDU123	O'Tooles	$26,000.00	000804	
8/9/00	PBS12063	Heart Throb Club	$16,000.00	000804	
8/9/00	RPM116	Charlottes Kitchen	$28,000.00	000804	
8/9/00	RPM123	Gambrels BBQ	$22,000.00	000804	
8/9/00	RPM345	Wilson's Walmart	$14,000.00	000804	
8/9/00	RPM963	Cigar City	$36,000.00	000804	
8/10/00	COIM678	American Supermarket	$22,000.00	000807	
8/10/00	DDE111	Tony Roma's	$16,000.00	000807	
8/10/00	FGHJ200	Ebbets Field #1	$12,000.00	000807	
8/10/00	FGHJ221	Little Armenia Grocery	$22,000.00	000807	
8/10/00	FGHJ234	The Market Place	$10,000.00	000807	
8/10/00	FGHJ987	USA Sportsware	$14,000.00	000807	
8/10/00	PBS12078	Tom Hayes Prosthesis Shop	$40,000.00	000807	
8/11/00	AAA8ABC	123 Ave. D	$20,000.00	000808	
8/11/00	BBB123	Amie's Deli	$20,000.00	000808	
8/11/00	FGHJ123	Betty's Coffee Shop	$26,000.00	000808	
8/11/00	FGHJ555	Mr Rogers Garden Place	$20,000.00	000808	
8/11/00	PBS12011	Henriettas Deli & Grocery	$32,000.00	000808	
8/11/00	PBS12080	Hothouse Groceria	$20,000.00	000810E	
8/11/00	PBS12081	Teddy's Pizza	$20,000.00	000810E	
8/11/00	PBS12082	Fig's	$20,000.00	000810E	
8/11/00	PBS12083	Eat Smart Café	$20,000.00	000810E	
8/14/00	PBS12030	Belts Landing Marina	$10,000.00	000809E	

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CASH LOAD OVERS AND SHORTS

Period: From 7/1/00 Thru 8/15/00

Terminal ID	Date Loaded	Armored Car Service	Cash Counted	ATM Count	Amt Over/(Short)
AAA7ABC	7/26/00	Provident Armored Car Co.	$1,460.00	$1,420.00	$40
AAA7ABC	7/26/00	Provident Armored Car Co.	$1,460.00	$1,420.00	$40
AAA7ABC	7/26/00	Provident Armored Car Co.	$1,460.00	$1,420.00	$40
AAA7ABC	7/26/00	Provident Armored Car Co.	$1,460.00	$1,420.00	$40
AAA7ABC	7/26/00	Provident Armored Car Co.	$1,460.00	$1,420.00	$40
AAA7ABC	7/26/00	Provident Armored Car Co.	$1,460.00	$1,420.00	$40
FGHJ107	8/8/00	Provident Armored Car Co.	$10,300.00	$10,240.00	$60
FGHJ107	8/8/00	Provident Armored Car Co.	$10,300.00	$10,240.00	$60
FGHJ107	8/8/00	Provident Armored Car Co.	$10,300.00	$10,240.00	$60
FGHJ107	8/8/00	Provident Armored Car Co.	$10,300.00	$10,240.00	$60
FGHJ107	8/8/00	Provident Armored Car Co.	$10,300.00	$10,240.00	$60
FGHJ123	7/26/00	Provident Armored Car Co.	$4,720.00	$4,740.00	($20)
FGHJ123	7/26/00	Provident Armored Car Co.	$4,720.00	$4,740.00	($20)
FGHJ123	7/26/00	Provident Armored Car Co.	$4,720.00	$4,740.00	($20)
FGHJ123	7/26/00	Provident Armored Car Co.	$4,720.00	$4,740.00	($20)
FGHJ123	7/26/00	Provident Armored Car Co.	$4,720.00	$4,740.00	($20)
FGHJ666	7/26/00	Provident Armored Car Co.	$6,700.00	$6,680.00	$20
FGHJ666	7/26/00	Provident Armored Car Co.	$6,700.00	$6,680.00	$20
FGHJ666	7/26/00	Provident Armored Car Co.	$6,700.00	$6,680.00	$20
FGHJ666	7/26/00	Provident Armored Car Co.	$6,700.00	$6,680.00	$20
FGHJ666	7/26/00	Provident Armored Car Co.	$6,700.00	$6,680.00	$20
PBS12040	7/17/00	Bankoh East	$600.00	$620.00	($20)
PBS12040	7/17/00	Bankoh East	$600.00	$620.00	($20)
PBS12040	7/17/00	Bankoh East	$600.00	$620.00	($20)
PBS12040	7/17/00	Bankoh East	$600.00	$620.00	($20)
PBS12040	7/17/00	Bankoh East	$600.00	$620.00	($20)
RPM114	7/25/00	Provident Armored Car Co.	$13,340.00	$13,300.00	$40
RPM114	7/25/00	Provident Armored Car Co.	$13,340.00	$13,300.00	$40
RPM114	7/25/00	Provident Armored Car Co.	$13,340.00	$13,300.00	$40
RPM114	7/25/00	Provident Armored Car Co.	$13,340.00	$13,300.00	$40
RPM114	7/25/00	Provident Armored Car Co.	$13,340.00	$13,300.00	$40
RPM114	7/25/00	Provident Armored Car Co.	$13,340.00	$13,300.00	$40
RPM777	7/25/00	Provident Armored Car Co.	$17,560.00	$17,540.00	$20
RPM777	7/25/00	Provident Armored Car Co.	$17,560.00	$17,540.00	$20
RPM777	7/25/00	Provident Armored Car Co.	$17,560.00	$17,540.00	$20
RPM777	7/25/00	Provident Armored Car Co.	$17,560.00	$17,540.00	$20
RPM777	7/25/00	Provident Armored Car Co.	$17,560.00	$17,540.00	$20
RPM777	7/25/00	Provident Armored Car Co.	$17,560.00	$17,540.00	$20

Net Amount Of Over/(Short) $800

CASH ACCOUNT ACTIVITY

Period: From   7/1/00 Thru 7/31/00

Account Name	Honesty - New York
Partner Name	Provident Armored Car Co.

Bank Name	
ABA Number	
Account Number	

Txn Date	Starting Balance	Txns	D/W	Order ID	Terminal ID	Transfer Acct	Amount	End Of Day Balance	Interest Chrg
7/1/00	($60,000.00)							($60,000.00)	($16.67)
7/2/00	($60,000.00)							($60,000.00)	($16.67)
7/3/00	($60,000.00)							($60,000.00)	($16.67)
7/4/00	($60,000.00)							($60,000.00)	($16.67)
7/5/00	($60,000.00)							($60,000.00)	($16.67)
7/6/00	($60,000.00)							($60,000.00)	($16.67)
7/7/00	($60,000.00)							($60,000.00)	($16.67)
7/8/00	($60,000.00)							($60,000.00)	($16.67)
7/9/00	($60,000.00)							($60,000.00)	($16.67)
7/10/00	($60,000.00)							($60,000.00)	($16.67)
7/11/00	($60,000.00)							($60,000.00)	($16.67)
7/12/00	($60,000.00)	3	Dep		PBS12023		$30,000	($80,000.00)	($22.22)
			Wd	000712E			($30,000)		
			Wd	000712EE			($20,000)		
7/13/00	($80,000.00)							($80,000.00)	($22.22)
7/14/00	($80,000.00)							($80,000.00)	($22.22)
7/15/00	($80,000.00)							($80,000.00)	($22.22)
7/16/00	($80,000.00)							($80,000.00)	($22.22)
7/17/00	($80,000.00)							($80,000.00)	($22.22)
7/18/00	($80,000.00)	1	Dep		PBS12035		$10,000	($70,000.00)	($19.44)
7/19/00	($70,000.00)	2	Dep		PBS12064		$20,000	($70,000.00)	($19.44)
			Wd	000719E			($20,000)		
7/20/00	($70,000.00)	2	Dep		PBS12071	-	$20,000	($90,000.00)	($25.00)
			Wd	000720E			($40,000)		
7/21/00	($90,000.00)							($90,000.00)	($25.00)
7/22/00	($90,000.00)							($90,000.00)	($25.00)
7/23/00	($90,000.00)							($90,000.00)	($25.00)
7/24/00	($90,000.00)	1	Wd	000724E			($40,000)	($130,000.00)	($36.11)
7/25/00	($130,000.00)	1	Wd	000725EE			($34,000)	($164,000.00)	($45.56)
7/26/00	($164,000.00)	3	Dep		AAA7ABC		$6,000	($148,000.00)	($41.11)
			Dep		RPM234		$6,000		
			Dep		RPM456		$4,000		
7/27/00	($148,000.00)	2	Dep		PBS12063		$28,000	($140,000.00)	($38.89)
			Wd	000727E			($20,000)		
7/28/00	($140,000.00)	8	Dep		AAA8ABC		$2,000	($108,000.00)	($30.00)
			Dep		BBB123		$6,000		
			Dep		COIM678		$2,000		
			Dep		FGHJ200		$6,000		
			Dep		FGHJ555		$6,000		
			Dep		PBS12072		$2,000		
			Dep		RPM123		$6,000		
			Dep		RPM963		$2,000		
7/29/00	($108,000.00)	1	Dep		FGHJ987		$2,000	($106,000.00)	($29.44)
7/30/00	($106,000.00)							($106,000.00)	($29.44)
7/31/00	($106,000.00)	1	Wd	000731E			($126,000)	($232,000.00)	($64.44)

Ending Account Balance: ($232,000.00)   **Total Interest For The Period: ($770.56)**

ATM Group Name: USO   Period: From   7/1/00 Thru 7/31/00

Processor	Settlement Date	ATMs	Withdrawals	Surcharges	Interchg Fees	Daily Total
MPS	7/1/00	11	$9,360.00	$193.75	$0.00	$9,553.75
MPS	7/2/00	11	$0.00	$0.00	$0.00	$0.00
MPS	7/3/00	11	$15,000.00	$315.00	$0.00	$15,315.00
MPS	7/4/00	11	$0.00	$0.00	$0.00	$0.00
MPS	7/5/00	11	$13,040.00	$264.00	$0.00	$13,304.00
MPS	7/6/00	10	$5,500.00	$146.50	$0.00	$5,646.50
MPS	7/7/00	9	$6,080.00	$153.25	$0.00	$6,233.25
MPS	7/8/00	8	$6,840.00	$145.75	$0.00	$6,985.75
MPS	7/9/00	8	$0.00	$0.00	$0.00	$0.00
MPS	7/10/00	8	$10,940.00	$228.00	$0.00	$11,168.00
MPS	7/11/00	8	$4,940.00	$121.25	$0.00	$5,061.25
MPS	7/12/00	8	$5,380.00	$156.75	$0.00	$5,536.75
MPS	7/13/00	8	$6,820.00	$161.75	$0.00	$6,981.75
MPS	7/14/00	8	$7,620.00	$160.50	$0.00	$7,780.50
MPS	7/15/00	8	$7,620.00	$137.25	$0.00	$7,757.25
MPS	7/16/00	8	$0.00	$0.00	$0.00	$0.00
MPS	7/17/00	8	$11,260.00	$238.75	$0.00	$11,498.75
MPS	7/18/00	8	$4,360.00	$127.00	$0.00	$4,487.00
MPS	7/19/00	8	$6,300.00	$174.25	$0.00	$6,474.25
MPS	7/20/00	8	$6,400.00	$165.25	$0.00	$6,565.25
MPS	7/21/00	8	$5,860.00	$133.00	$0.00	$5,993.00
MPS	7/22/00	8	$3,840.00	$96.00	$0.00	$3,936.00
MPS	7/23/00	8	$0.00	$0.00	$0.00	$0.00
MPS	7/24/00	8	$6,360.00	$155.75	$0.00	$6,515.75
MPS	7/25/00	8	$4,120.00	$113.75	$0.00	$4,233.75
MPS	7/26/00	8	$3,440.00	$114.50	$0.00	$3,554.50
MPS	7/27/00	8	$3,980.00	$120.25	$13.69	$4,113.94
MPS	7/28/00	8	$4,800.00	$129.50	$17.79	$4,947.29
MPS	7/29/00	8	$4,200.00	$93.25	$30.38	$4,323.63
MPS	7/30/00	8	$3,920.00	$86.00	$32.32	$4,038.32
MPS	7/31/00	8	$3,480.00	$89.75	$21.21	$3,590.96
Processor Subtotals			$171,460.00	$4,020.75	$115.39	$175,596.14

| REPORT TOTALS | | | $171,460.00 | $4,020.75 | $115.39 | $175,596.14 |

ATM Group Name: Chatham Bank &   Period: From   7/1/00 Thru 7/31/00

Terminal ID	Location	Setlmnt Days	Starting Cash Liability	New Cash Charged	ATM Wdrwl Settlement	Total Cash Returned	Ending Cash Liability	Total Interest
AAA1ABC	Cowboy Caravan Rest.	31	$0	$0	$0	$0	$0	$0.00
AAA1XYZ	Franks Hot Dog Emporium	31	$18,200	$32,000	$22,160	$0	$28,040	$193.59
AAA2ABC	Heartland 123	31	($8,000)	$0	$30,240	$0	($38,240)	($255.99)
AAA4ABC	14thSt. Gourmet Deli	12	($280)	$0	$0	$0	($280)	($0.93)
AAA5ABC	Long Island Plaza	31	$20,620	$24,000	$26,056	$0	$18,564	$179.70
AAA6ABC	Piggly Wiggly #26	31	$72,920	$40,000	$23,920	$54,460	$34,540	$433.82
AAA7ABC	Tricky Dick's Spa	31	$36,940	$70,000	$62,880	$6,000	$38,060	$382.42
AAA8ABC	123 Ave. D	31	$78,200	$240,000	$254,880	$20,000	$43,320	$536.59
ABC345	State Street Citizens Mall	31	$68,420	$40,000	$21,520	$48,760	$38,140	$392.32
BBB123	Arnie's Deli	31	$95,750	$240,000	$270,820	$6,000	$58,930	$604.59
BBB135	Natural Foods Circus	31	$60,500	$112,000	$115,718	$6,000	$50,782	$441.58
BFVB125	Harlequins Brew Pub	31	$14,020	$0	$13,400	$0	$620	$61.39
COIM2468	Anxco Drugs	31	$16,460	$36,000	$25,260	$0	$27,200	$176.88
COIM678	American Supermarket	31	$46,920	$46,000	$49,120	$8,000	$35,800	$332.99
COIM6789	Stop & Save Supermarket	31	$32,940	$50,000	$56,280	$0	$26,660	$279.74
COIM8642	Delicious Deli	31	$25,220	$42,000	$28,980	$0	$38,240	$249.04
COIM8765	Riteway Hardware	31	$17,820	$42,000	$37,140	$0	$22,680	$193.96
DDA111	Gullivers Market	31	$20,000	$0	$2,020	$0	$17,980	$0.00
DDB111	Rambo's Market	26	$0	$20,000	$0	$0	$20,000	$0.00
DDC111	Action Newsstand	26	$0	$20,000	$300	$0	$19,700	$0.00
DDE111	Tony Roma's	31	$20,000	$0	$9,240	$0	$10,760	$0.00
DDF111	SmartShopper	25	$0	$20,000	$0	$0	$20,000	$0.00
DDG111	Michigan Crown	26	$0	$30,000	$3,820	$0	$26,180	$0.00
DDH111	Crazy Lender 1	22	$0	$20,000	$300	$0	$19,700	$0.00
DDJ111	Copy Cat Consultant	22	$0	$20,000	$440	$0	$19,560	$0.00
DDK111	Starbright Sundries	22	$0	$20,000	$0	$0	$20,000	$0.00
DDL111	Crazy Lender 2	22	$0	$20,000	$0	$0	$20,000	$0.00
DDM111	Cumulative News	1		$0	$0	$0		
DDS123	Adams Discovery	31	$48,320	$72,000	$67,520	$0	$52,800	$0.00
DDT123	Shop & Splurge	31	($700)	$200,000	$130,580	$0	$68,720	$0.00
DDV123	Concept Deli	31	($60)	$0	$0	$0	($60)	$0.00
DDW123	Shop & Splurge #2	31	$35,640	$44,000	$55,780	$0	$23,860	$0.00
DDX123	Yum Yum Deli	31	$26,720	$136,000	$91,180	$0	$71,540	$0.00
DDY123	Subtract Divider	31	$38,880	$20,000	$25,520	$0	$33,360	$0.00
DDZ123	Mini-Maxi Mart	31	$20,000	$0	$4,200	$0	$15,800	$0.00
FATM1222	Food Fair USA	31	$540	$0	$840	$0	($300)	($2.58)
FATM1333	Fairfield Food Square	31	$6,220	$0	$3,140	$0	$3,080	$27.52
FATM1444	MeatWorld Inc.	31	$10,500	$0	$12,000	$0	($1,500)	$20.63
FATM1555	Merit Gas #221	6	$12,400	$0	$0	$0	$12,400	$20.67
FATM444	Academy Stationery	31	$51,780	$86,000	$84,880	$10,000	$42,900	$395.12
FATM666	Alibaba's Grocery	31	$49,660	$76,000	$62,520	$6,000	$57,140	$371.02
FATM777	Above Board Savings & Loa	5	$14,100	$0	$0	$0	$14,100	$19.58
FATM999	BiBi's Breakfast Nook	31	$11,240	$0	$7,900	$0	$3,340	$42.02
FGHJ102	Fresh Baked Deli	7	$15,520	$0	$0	$0	$15,520	$30.18
FGHJ103	Seafood Deli	31	$18,600	$40,000	$30,020	$0	$28,580	$247.63
FGHJ104	All American Candies	12	($120)	$0	$0	$0	($120)	($0.40)
FGHJ105	Fogarty's Skating Rink	31	$17,860	$10,000	$11,800	$0	$16,060	$119.72
FGHJ106	Plymouth Hospital	31	$45,680	$44,000	$52,500	$0	$37,180	$312.71
FGHJ107	Salty Sam's Bait Shop	31	$18,420	$28,000	$29,320	$0	$17,100	$185.44
FGHJ108	Brookline Booksmith	31	$18,180	$40,000	$32,300	$0	$25,880	$227.89
FGHJ109	Save'n Shop Supermart	31	$32,880	$36,000	$38,360	$0	$30,520	$227.42
FGHJ111	Newsweek Corp.	31	$55,280	$68,000	$63,260	$16,000	$44,020	$377.49
FGHJ123	Betty's Coffee Shop	31	$43,160	$78,000	$78,700	$0	$42,460	$361.43

ATM GROUP CONSOLIDATED CASH FLOW BY DATE

ATM Group Name: ATM Edge Co. Period: From 7/1/00 Thru 7/31/00

Date	Nbr Of Terminals	Starting Cash Liability	New Cash Charged	ATM Wdrwl Settlement	Total Cash Returned	Over (Short)	Ending Cash Liability	Total Interest	Total W/D Txns	Total Surchg Txns	Total Intchg Txns
7/1/00	52	$1,086,256		$142,760	$0	$0	$943,496	$478.99	1,927	1,855	1,504
7/2/00	52	$943,496		$71,500		$0	$871,996	$461.20	985	947	1,111
7/3/00	52	$871,996	$20,000	$119,820		$0	$773,676	$435.77	1,708	1,625	966
7/4/00	52	$773,676		$69,660		$0	$704,016	$417.94	1,039	1,012	1,210
7/5/00	52	$704,016		$120,840	$0	$0	$584,636	$386.23	1,873	1,819	1,312
7/6/00	52	$584,636	$458,000	$98,880	$8,000	$0	$936,156	$485.34	1,532	1,496	1,501
7/7/00	52	$936,156	$302,000	$116,620	$0	$0	$1,121,536	$538.56	1,768	1,722	1,574
7/8/00	49	$1,121,536		$148,720	$0	$0	$972,816	$500.12	2,077	2,014	1,809
7/9/00	49	$972,816		$99,380		$0	$873,436	$475.91	1,418	1,347	1,602
7/10/00	49	$873,436	$60,000	$112,700	$58,000	$0	$822,296	$461.85	1,710	1,657	998
7/11/00	49	$822,296	$110,000	$89,322	$62,000	$0	$785,415	$452.49	1,384	1,342	1,280
7/12/00	49	$785,415		$104,820	$0	$0	$620,115	$408.18	1,636	1,590	1,538
7/13/00	48	$620,235	$390,000	$117,722	$0	$0	$892,853	$485.92	1,805	1,743	1,645
7/14/00	48	$892,853	$176,000	$126,660	$0	$0	$942,193	$500.60	1,875	1,839	1,671
7/15/00	48	$942,193		$151,640	$6,000	$0	$785,553	$458.54	2,050	1,990	1,675
7/16/00	48	$785,553		$103,740		$0	$681,813	$430.63	1,446	1,403	1,609
7/17/00	48	$681,813	$94,000	$134,860	$40,000	$0	$641,753	$421.34	1,940	1,874	1,174
7/18/00	48	$641,753	$20,000	$92,060		$20	$529,873	$391.32	1,437	1,399	1,352
7/19/00	48	$529,873		$101,620		$0	$429,233	$364.85	1,584	1,533	1,410
7/20/00	48	$429,233	$544,000	$110,660	$22,000	$0	$840,913	$480.59	1,667	1,639	1,350
7/21/00	48	$840,913	$280,000	$125,737	$14,000	$0	$981,176	$521.71	1,852	1,848	1,575
7/22/00	48	$981,176		$153,138		$0	$828,038	$482.76	2,143	2,121	1,742
7/23/00	48	$828,038		$94,555		$0	$733,483	$458.80	1,342	1,345	1,491
7/24/00	48	$733,483	$100,000	$134,198	$0	$0	$700,545	$449.85	2,002	1,970	1,181
7/25/00	48	$700,545	$20,000	$98,360	$0	$0	$623,505	$429.86	1,479	1,464	1,358
7/26/00	48	$623,505		$98,858	$10,000	$0	$515,347	$402.24	1,552	1,538	1,429
7/27/00	48	$515,347	$492,000	$99,960	$0	$0	$908,247	$513.34	1,527	1,513	1,606
7/28/00	48	$908,247	$252,000	$110,911	$16,000	$0	$1,034,796	$549.98	1,664	1,663	1,752
7/29/00	48	$1,034,796		$160,780	$0	$0	$875,836	$509.73	2,229	2,209	2,283
7/30/00	48	$875,836		$123,520		$0	$752,316	$476.93	1,742	1,735	2,010
7/31/00	48	$752,316	$86,000	$107,540		$0	$732,736	$471.65	1,604	1,570	1,443
SUMMARY		$1,086,256	$3,404,000	$3,541,541	$236,000	$20	$732,736	$14,303.19	51,997	50,822	48,161

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ATM CASH FLOW TRACKING REPORT — July, 2000

Terminal ID: BBB135 **Location:** Natural Foods Circus

Date	Opening Cash Liab	Settlement WD Txns	Settlement WD Amt	Cash Counted	ATM Count	Over/Short	Cash Load	Act n	A/S	Cash Returned	ATM Balance	New Cash Cash Charged	Ending Cash Liab	Interest Charge
7/1/00	60,500	44	3,020								27,760		57,480	15.97
7/2/00	57,480	34	2,160								25,600		55,320	15.37
7/3/00	55,320	20	1,080								24,520		54,240	15.07
7/4/00	54,240	23	1,840								22,680		52,400	14.56
7/5/00	52,400	58	2,960								19,720		49,440	13.73
7/6/00	49,440	68	4,240	16,260	16,260	0	24,000	R	A	6,000	40,260		39,200	10.89
7/7/00	39,200	101	6,380								33,880	26,000	58,820	16.34
7/8/00	58,820	48	2,880								31,000		55,940	15.54
7/9/00	55,940	27	1,860								29,140		54,080	15.02
7/10/00	54,080	46	2,440								26,700		51,640	14.34
7/11/00	51,640	73	3,900								22,800		47,740	13.26
7/12/00	47,740	72	4,340								18,460		43,400	12.06
7/13/00	43,400	72	3,760	14,260	14,260	0	26,000	R	A	0	40,260		39,640	11.01
7/14/00	39,640	102	6,440								33,820	30,000	63,200	17.56
7/15/00	63,200	53	3,740								30,080		59,460	16.52
7/16/00	59,460	28	2,320								27,760		57,140	15.87
7/17/00	57,140	50	3,040								24,720		54,100	15.03
7/18/00	54,100	76	4,160								20,560		49,940	13.87
7/19/00	49,940	87	5,060								15,500		44,880	12.47
7/20/00	44,880	79	4,880	10,620	10,620	0	30,000	R	A	0	40,620		40,000	11.11
7/21/00	40,000	99	6,700								33,920	26,000	59,300	16.47
7/22/00	59,300	39	2,640								31,280		56,660	15.74
7/23/00	56,660	38	2,258								29,022		54,402	15.11
7/24/00	54,402	65	4,020								25,002		50,382	13.99
7/25/00	50,382	94	5,680								19,322		44,702	12.42
7/26/00	44,702	75	4,360	15,640	15,640	0	26,000	R	A	0	41,640		40,342	11.21
7/27/00	40,342	81	5,140								36,500		35,202	9.78
7/28/00	35,202	97	5,380								31,120	30,000	59,822	16.62
7/29/00	59,822	58	3,760								27,360		56,062	15.57
7/30/00	56,062	33	2,100								25,260		53,962	14.99
7/31/00	53,962	52	3,180								22,080		50,782	14.11
Totals:		1,892	115,718				106,000			6,000		112,000		441.58

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EVENT MANAGEMENT REPORTS

Item Name	Part Number	Status	Cost	Price	Notes
ATM Keys		In Stock	$0.00	$10.00	
ATM Receipt Paper - 1 Roll		In Stock	$0.00	$8.40	
ATM Receipt Paper - 12 Rolls		Inactive	$0.00	$94.50	
ATM Receipt Paper - 6 Rolls		Out Of Stock	$0.00	$48.95	
CTM Keys		In Stock	$0.00	$5.00	
CTM Printer Ribbon - 1		Inactive	$0.00	$6.50	
CTM Printer Ribbon - 6		In Stock	$0.00	$36.45	
CTM Receipt Paper - 16 Rolls		Out Of Stock	$0.00	$26.55	
CTM Receipt Paper - 6 Rolls		In Stock	$0.00	$10.25	
Diebold Journal Paper - 6 Rolls		In Stock	$0.00	$8.25	
Neon Sign		Custom Build	$0.00	$195.00	Build to order - See Mike before committing

Order ID	Date Opened	Status	ATM	Address	Notes
10			805604490001 A-Plus Drive In	4407 West Mockingbird Dallas, TX 75029	
12			805618910001 Mi Peublito Mini Market	57 Smith Street Stamford, CT 60902	
8		Open	BB0114 Shop 'n Save	17 Main Street Westbrook, ME 04092	
2	10/10/00	Open	RBS4D958 Sweet 14	402 E. 14th St. New York, NY 10009	

SUPPLY ORDER

Order ID   2

ATM   RBS4D958
Sweet 14
402 E. 14th St.
New York, NY 10009

BILL TO   Uncle Harry's International   SHIP TO   Southeastern Meet Co
12 N. Lathrope Ave.   1456 Northside Drive
Savannah, GA 31401   Atlanta, GA 30318

Status   Open   Shipped By   Mike
Date Opened   10/10/00   Shipping Method   Overnight
Date Completed   Carrier   Fedex
Date Shipped   Payment Method   C.O.D.
Taken By   Tom

Instructions

Line	Item	Quantity	Price	Cost
1	ATM Keys	4	$10.00	$40.00
2	ATM Receipt Paper - 1 Roll	12	$25.00	$300.00
3	CTM Printer Ribbon - 6	9	$75.00	$675.00
4	CTM Receipt Paper - 6 Rolls	11	$10.25	$110.00
5	ATM Keys	2	$10.00	$20.00

Total Amount Ordered: $1,145.00

+ Tax: $5.00
+ Shipping and Handling: $15.00

Total:	$1,165.00

EVENTS

Event	Terminal Information and Profile	Problem	Work Done

No.: 1
Type: Litigation Matter
Status: Open
Opened:
CSR:
Crew:

TID: RBSB4459
J K Mini Market
81-01 Northern Blvd.
Jackson Heights, NY 11372
Contact: Shabbir
Phone:: 718-899-1014
Partner: ATM Management Group
Bus Typ:

Prcsr's TID: RBSB4459
Arrgmnt:
Model: Triton 9600
Install:
Owner: ATM Comtech
Warrnty:
Start:
End:
Cost:

Problem: Save this

No.: 19
Type: Service Order
Status: Open
Opened: 09/28/00
CSR: cheryl
Crew: David Welsh

TID: WR1197
Westerly Health Foods
911 8th Ave.
New York, NY 10019
Contact: Scott Tartaglia
Phone:: 718-229-1000
Partner: Aranco Oil
Bus Typ:

Prcsr's TID: WR1197
Arrgmnt: Purchase
Model: Triton 9600
Install: 12/15/99
Owner: Scott Audio
Warrnty: 12 Month APL
Start: 01/01/00
End: 12/31/00
Cost: $125.00

Problem: 9/28/00 - Per Alex - there is nothing wrong with ATM

No.: 21
Type: Litigation Matter
Status: Open
Opened: 09/22/00
CSR: cheryl
Crew:

TID: 80561891 0001
Mi Peublito Mini Market
57 Smith Street
Stamford, CT 60902
Contact: Luis Leonardo
Phone:: 203-327-0439 •
Partner:
Bus Typ:

Prcsr's TID:
Arrgmnt:
Model: Cross
Install: 01/01/00
Owner:
Warrnty: 24 Month APL
Start: 01/01/00
End:
Cost: $150.00

Problem: 9/22/00 - Billy reported the screen goes blank and they have to unplug it to get it too work again.

Work Done:

09/22/00 cheryl
Had Billy swipe Manager card to see what the erro menu said. There wasn't any errors on the error menu thereore assume it is the power supply. Referring to NOB for service . . . .

09/23/00 cheryl
4 transactions for $280.00 last 09/22 at 22:50. Paged NOB again to get the work order to them waiting on call back. Please do not . . . .

09/27/00 tom
Called Bill to try a dispenser test command. Change

AUDIT REPORTS

ATMs WITH ZERO TRANSACTIONS

Date Range 7/1/00 thru 8/15/00

Terminal ID, Date and Day of Week

Terminal ID	Date	Day	Terminal ID	Date	Day	Terminal ID	Date	Day	Terminal ID	Date	Day
AAA2ABC	7/7/00	Fri	DDF111	8/2/00	Wed	DDM111	8/3/00	Thu	DDV123	7/10/00	Mon
BBB123	7/18/00	Tue	DDF111	8/1/00	Tue	DDM111	8/2/00	Wed	DDV123	7/9/00	Sun
BBB444	7/28/00	Fri	DDF111	7/31/00	Mon	DDM111	8/1/00	Tue	DDV123	7/8/00	Sat
CASH 2	7/7/00	Fri	DDF111	7/7/00	Fri	DDT123	7/14/00	Fri	DDV123	7/7/00	Fri
DDA111	8/10/00	Thu	DDG111	7/7/00	Fri	DDT123	7/7/00	Fri	DDV123	7/6/00	Thu
DDA111	8/9/00	Wed	DDH111	8/9/00	Wed	DDT123	7/5/00	Wed	DDV123	7/5/00	Wed
DDA111	8/8/00	Tue	DDH111	8/8/00	Tue	DDT123	7/4/00	Tue	DDV123	7/4/00	Tue
DDA111	8/5/00	Sat	DDH111	8/5/00	Sat	DDT123	7/3/00	Mon	DDV123	7/3/00	Mon
DDA111	8/4/00	Fri	DDH111	8/4/00	Fri	DDT123	7/2/00	Sun	DDV123	7/2/00	Sun
DDA111	8/3/00	Thu	DDH111	7/30/00	Sun	DDT123	7/1/00	Sat	DDV123	7/1/00	Sat
DDA111	8/1/00	Tue	DDH111	7/28/00	Fri	DDV123	8/10/00	Thu	DDW123	8/9/00	Wed
DDA111	7/27/00	Thu	DDH111	7/11/00	Tue	DDV123	8/9/00	Wed	DDW123	8/8/00	Tue
DDA111	7/26/00	Wed	DDJ111	8/6/00	Sun	DDV123	8/8/00	Tue	DDW123	8/7/00	Mon
DDA111	7/25/00	Tue	DDJ111	7/30/00	Sun	DDV123	8/7/00	Mon	DDW123	8/6/00	Sun
DDA111	7/24/00	Mon	DDJ111	7/27/00	Thu	DDV123	8/6/00	Sun	DDW123	8/5/00	Sat
DDA111	7/23/00	Sun	DDJ111	7/26/00	Wed	DDV123	8/5/00	Sat	DDW123	8/4/00	Fri
DDA111	7/20/00	Thu	DDJ111	7/25/00	Tue	DDV123	8/4/00	Fri	DDW123	8/3/00	Thu
DDA111	7/15/00	Sat	DDJ111	7/11/00	Tue	DDV123	8/3/00	Thu	DDW123	8/2/00	Wed
DDA111	7/14/00	Fri	DDK111	8/10/00	Thu	DDV123	8/2/00	Wed	DDW123	8/1/00	Tue
DDA111	7/13/00	Thu	DDK111	8/9/00	Wed	DDV123	8/1/00	Tue	DDW123	7/31/00	Mon
DDA111	7/11/00	Tue	DDK111	8/8/00	Tue	DDV123	7/31/00	Mon	DDW123	7/30/00	Sun
DDA111	7/8/00	Sat	DDK111	8/7/00	Mon	DDV123	7/30/00	Sun	DDW123	7/28/00	Fri
DDB111	7/7/00	Fri	DDK111	8/6/00	Sun	DDV123	7/29/00	Sat	DDW123	7/27/00	Thu
DDC111	8/6/00	Sun	DDK111	8/5/00	Sat	DDV123	7/28/00	Fri	DDW123	7/26/00	Wed
DDC111	7/7/00	Fri	DDK111	8/4/00	Fri	DDV123	7/27/00	Thu	DDW123	7/25/00	Tue
DDE111	7/23/00	Sun	DDK111	8/3/00	Thu	DDV123	7/26/00	Wed	DDW123	7/23/00	Sun
DDE111	7/22/00	Sat	DDK111	8/2/00	Wed	DDV123	7/25/00	Tue	DDW123	7/22/00	Sat
DDE111	7/21/00	Fri	DDK111	8/1/00	Tue	DDV123	7/24/00	Mon	DDW123	7/21/00	Fri
DDE111	7/20/00	Thu	DDK111	7/31/00	Mon	DDV123	7/23/00	Sun	DDW123	7/20/00	Thu
DDE111	7/19/00	Wed	DDK111	7/17/00	Mon	DDV123	7/22/00	Sat	DDW123	7/19/00	Wed
DDE111	7/18/00	Tue	DDL111	8/9/00	Wed	DDV123	7/21/00	Fri	DDW123	7/18/00	Tue
DDE111	7/17/00	Mon	DDL111	8/8/00	Tue	DDV123	7/20/00	Thu	DDW123	7/17/00	Mon
DDE111	7/16/00	Sun	DDL111	8/7/00	Mon	DDV123	7/19/00	Wed	DDW123	7/16/00	Sun
DDF111	8/10/00	Thu	DDL111	8/6/00	Sun	DDV123	7/18/00	Tue	DDW123	7/12/00	Wed
DDF111	8/9/00	Wed	DDL111	8/5/00	Sat	DDV123	7/17/00	Mon	DDW123	7/11/00	Tue
DDF111	8/8/00	Tue	DDL111	8/2/00	Wed	DDV123	7/16/00	Sun	DDW123	7/10/00	Mon
DDF111	8/7/00	Mon	DDL111	8/1/00	Tue	DDV123	7/15/00	Sat	DDW123	7/9/00	Sun
DDF111	8/6/00	Sun	DDL111	7/31/00	Mon	DDV123	7/14/00	Fri	DDW123	7/8/00	Sat
DDF111	8/5/00	Sat	DDL111	7/18/00	Tue	DDV123	7/13/00	Thu	DDW123	7/7/00	Fri
DDF111	8/4/00	Fri	DDL111	7/17/00	Mon	DDV123	7/12/00	Wed	DDX123	8/10/00	Thu
DDF111	8/3/00	Thu	DDM111	8/4/00	Fri	DDV123	7/11/00	Tue	DDX123	8/9/00	Wed

Terminal ID	Location
AAA1ABC	Cowboy Caravan Rest.
BBB222	Faststop Mart
BBB333	East Ave. Country Store
BBB444	Chantilly Mini Mart
CASH 1	Metro Bus Terminal
DDA111	Gullivers Market
DDB111	Rambo's Market
DDC111	Action Newsstand
DDE111	Tony Roma's
DDF111	SmartShopper
DDG111	Michigan Crown
DDH111	Crazy Lender 1
DDJ111	Copy Cat Consultant
DDK111	Starbright Sundries
DDL111	Crazy Lender 2
DDM111	Cumulative News
DDS123	Adams Discovery
DDT123	Shop & Splurge
DDU123	O'Tooles
DDV123	Concept Deli
DDW123	Shop & Splurge #2
DDX123	Yum Yum Deli
DDY123	Subtract Divider
DDZ123	Mini-Maxi Mart
FATM222	Amalgamated Food Mart
FGHJ099	Steep Cliff Casino
PBS12039	Ford Motor Co.
PBS12040	Good News Café
PBS12041	Beard and Bard
PBS12042	Coconut Hat Rest.
PBS12043	Jay's Diner
PBS12044	Steely Dan Express
PBS12045	Loveland Supermarket
PBS12046	Frosty Float Icecream Stand
PBS12047	Middleroad Deli
PBS12048	Pixie Dust Showclub
PBS12049	Speedway (Flatout)
PBS12050	Speedway (Takemnow)
PBS12051	Club Coconut
PBS12052	Michael Jordan's Hangout
PBS12053	Hardy Boys Club
PBS12054	Mousemans Grocery
PBS12055	Hangmans Whistlestop
PBS12059	Wild Rose Arborway
PBS12070	Third World Super Deli
PBS12071	3rd Ave Liquors
PBS12072	Sunshine Bisquit
PBS12073	Mega Bytes Computer Store
PBS12074	Studebaker Café
PBS12075	Star Crossed Bakery
PBS12076	William Tell Fruitopia
PBS12077	Greg's Getup Shoppe
PBS12078	Tom Hayes Prosthesis Shop
PBS12079	Shell Gas & Repairs
PBS12080	Hothouse Groceria
PBS12081	Teddy's Pizza

Terminal ID	Location	Cash Balance
AAA2ABC	Heartland 123	($32,660)
AAA8ABC	123 Ave. D	($10,900)
BFVB125	Harlequins Brew Pub	($4,480)
DDT123	Shop & Splurge	($1,220)
FATM1444	MeatWorld Inc.	($1,360)
FGHJ124	Tiger Woods Golf & CC	($7,900)
FGHJ2345	All American Intn'tl Mall	($7,520)
PBS12010	Greenway Mall	($840)
PBS12011	Henriettas Deli & Grocery	($180)
PBS12013	Freedom Mall	($46,760)
PBS12020	Red Ripe Fruitstand	($1,360)
PBS12030	Belts Landing Marina	($380)
PBS12040	Good News Café	($1,420)
PBS12041	Beard and Bard	($39,980)
PBS12042	Coconut Hat Rest.	($440)
PBS12047	Middleroad Deli	($140)
PBS12058	Needlenose Raceway	($2,960)
PBS12060	Daytona Beach Carport	($31,480)
PBS12061	Treasure Chest Lingerie	($7,240)
PBS12062	HeartSpade Club	($8,840)
PBS12063	Heart Throb Club	($16,700)
PBS12064	Bare Essence	($6,140)
PBS12066	Polar Mart	($26,200)
PBS12076	William Tell Fruitopia	($160)
PBS12077	Greg's Getup Shoppe	($120)
PBS12078	Tom Hayes Prosthesis Shop	($420)
RPM114	The Meat Locker	($113,600)
RPM115	DNC Convention Ctr.	($78,660)
RPM118	Munchmeyer's Kosher Deli	($1,013,160)
RPM123	Gambrels BBQ	($557)
RPM246	HealthMart	($740)
RPM333	Hank's Truck Stop	($838)

ATM JAMS AND/OR MISFEEDS

Terminal ID	Location	Activity Date	Processor	Jams/Misfeeds
FATM111	Associated Hardware	7/29/00	MPS	2
FATM111	Associated Hardware	7/31/00	MPS	1
FATM111	Associated Hardware	8/1/00	MPS	1
FATM111	Associated Hardware	8/2/00	MPS	1
FATM111	Associated Hardware	8/3/00	MPS	1
FATM111	Associated Hardware	8/7/00	MPS	1
FATM111	Associated Hardware	8/9/00	MPS	1
FATM333	9th St. Part & Parcel	7/28/00	MPS	2
FATM333	9th St. Part & Parcel	7/29/00	MPS	1
FATM333	9th St. Part & Parcel	7/31/00	MPS	1
FATM333	9th St. Part & Parcel	8/3/00	MPS	1
FATM333	9th St. Part & Parcel	8/4/00	MPS	1
FATM333	9th St. Part & Parcel	8/6/00	MPS	2
FATM333	9th St. Part & Parcel	8/10/00	MPS	1
FATM444	Academy Stationery	8/7/00	MPS	1
FGHJ099	Steep Cliff Casino	7/29/00	MPS	1
FGHJ099	Steep Cliff Casino	8/3/00	MPS	1
FGHJ099	Steep Cliff Casino	8/7/00	MPS	1
FGHJ124	Tiger Woods Golf & CC	7/29/00	MPS	1
FGHJ124	Tiger Woods Golf & CC	8/6/00	MPS	1
FGHJ201	One and Only Hairstylists	7/27/00	MPS	1
FGHJ444	224 Action Palace	7/29/00	MPS	1
FGHJ444	224 Action Palace	8/3/00	MPS	1
FGHJ444	224 Action Palace	8/4/00	MPS	1
FGHJ555	Mr Rogers Garden Place	7/28/00	MPS	2
FGHJ555	Mr Rogers Garden Place	7/29/00	MPS	1
FGHJ654	Jeanine's Beauty Parlor	8/8/00	MPS	1

SECURITY REPORTS

Login Time	User Name	Full Name	Logout Time	Duration (Hr:Min)	Log ID
8/1/2000 8:45:24 AM	Maureen	Madeline Coswell	8/1/2000 4:57:25 PM	8:12	202
8/1/2000 9:05:42 AM	robin	Robin Hood	8/1/2000 9:07:28 AM	0:01	203
8/1/2000 9:08:20 AM	robin	Robin Hood	8/1/2000 9:08:59 AM	0:00	204
8/1/2000 9:15:15 AM	robin	Robin Hood	8/1/2000 9:21:24 AM	0:06	205
8/1/2000 9:24:02 AM	robin	Robin Hood	8/1/2000 9:27:40 AM	0:03	206
8/1/2000 9:38:11 AM	robin	Robin Hood	8/1/2000 9:41:59 AM	0:03	207
8/1/2000 9:57:08 AM	robin	Robin Hood	8/1/2000 10:01:34 AM	0:04	209
8/1/2000 10:03:38 AM	Jack	James Madison	8/1/2000 5:04:28 PM	7:00	208
8/1/2000 10:10:12 AM	robin	Robin Hood	8/1/2000 10:11:46 AM	0:01	210
8/1/2000 10:26:20 AM	robin	Robin Hood	8/1/2000 10:34:48 AM	0:08	211
8/1/2000 11:08:30 AM	Jim	John Deepockets			212
8/1/2000 11:12:58 AM	robin	Robin Hood	8/1/2000 12:18:16 PM	1:05	214
8/1/2000 12:40:17 PM	robin	Robin Hood	8/1/2000 12:54:43 PM	0:14	215
8/1/2000 1:41:16 PM	robin	Robin Hood	8/1/2000 1:44:38 PM	0:03	216
8/1/2000 1:48:35 PM	robin	Robin Hood	8/1/2000 5:03:54 PM	3:15	217
8/1/2000 1:58:51 PM	David	Daniel Liontamer	8/1/2000 6:27:49 PM	4:28	218
8/1/2000 2:30:27 PM	Jim	John Deepockets	8/1/2000 2:34:10 PM	0:03	219
8/1/2000 3:12:51 PM	Jim	John Deepockets			220
8/1/2000 6:44:48 PM	David	Daniel Liontamer			221
8/1/2000 7:00:22 PM	Jack	James Madison	8/1/2000 7:03:41 PM	0:03	222
8/2/2000 8:37:24 AM	Maureen	Madeline Coswell	8/2/2000 8:38:38 AM	0:01	223
8/2/2000 8:42:10 AM	Maureen	Madeline Coswell	8/2/2000 8:42:14 AM	0:00	225
8/2/2000 8:42:56 AM	Jim	John Deepockets			224
8/2/2000 8:45:55 AM	robin	Robin Hood	8/2/2000 9:17:29 AM	0:31	227
8/2/2000 9:25:17 AM	robin	Robin Hood	8/2/2000 9:54:04 AM	0:28	228
8/2/2000 9:38:17 AM	Maureen	Madeline Coswell	8/2/2000 10:43:15 AM	1:04	229
8/2/2000 9:56:15 AM	robin	Robin Hood	8/2/2000 10:00:39 AM	0:04	230
8/2/2000 10:51:28 AM	Maureen	Madeline Coswell	8/2/2000 2:59:03 PM	4:07	234
8/2/2000 11:01:40 AM	robin	Robin Hood	8/2/2000 11:04:47 AM	0:03	232
8/2/2000 11:28:19 AM	robin	Robin Hood	8/2/2000 12:14:54 PM	0:46	231
8/2/2000 12:41:15 PM	robin	Robin Hood			235
8/2/2000 1:06:10 PM	robin	Robin Hood	8/2/2000 1:14:37 PM	0:08	237
8/2/2000 1:29:18 PM	robin	Robin Hood			236
8/2/2000 2:01:32 PM	robin	Robin Hood	8/2/2000 5:20:59 PM	3:19	238
8/2/2000 4:38:00 PM	robin	Robin Hood			241
8/2/2000 5:04:42 PM	robin	Robin Hood	8/2/2000 5:30:26 PM	0:25	242
8/3/2000 9:01:45 AM	robin	Robin Hood			243
8/3/2000 9:07:19 AM	robin	Robin Hood	8/3/2000 9:11:05 AM	0:03	245
8/3/2000 9:15:48 AM	robin	Robin Hood	8/3/2000 9:35:34 AM	0:19	246
8/3/2000 9:17:09 AM	Maureen	Madeline Coswell			247
8/3/2000 9:47:21 AM	robin	Robin Hood	8/3/2000 9:49:20 AM	0:01	248
8/3/2000 10:15:13 AM	robin	Robin Hood	8/3/2000 10:39:58 AM	0:24	250
8/3/2000 10:55:53 AM	robin	Robin Hood			251
8/3/2000 10:57:01 AM	robin	Robin Hood			252
8/3/2000 11:01:37 AM	robin	Robin Hood			253
8/3/2000 11:03:06 AM	robin	Robin Hood	8/3/2000 5:05:11 PM	6:02	254
8/3/2000 11:05:39 AM	Maureen	Madeline Coswell	8/3/2000 5:02:35 PM	5:56	255
8/3/2000 12:22:49 PM	robin	Robin Hood	8/3/2000 12:30:40 PM	0:07	257
8/3/2000 12:22:55 PM	robin	Robin Hood			256
8/3/2000 12:35:22 PM	robin	Robin Hood			258
8/3/2000 3:20:32 PM	robin	Robin Hood			259
8/3/2000 4:07:32 PM	robin	Robin Hood			260
8/3/2000 4:24:19 PM	Jack	James Madison			261
8/3/2000 4:28:32 PM	cheryl	Cherie Amour			262
8/4/2000 8:46:02 AM	Maureen	Madeline Coswell			264
8/4/2000 9:32:44 AM	robin	Robin Hood			266

Date Range	7/1/2000	To	8/15/2000

User Name	Full Name	Login Time	Logout Time	Duration (Hr:Min)	Log ID
David	Daniel Liontamer	7/21/2000 7:39:42 AM			25
David	Daniel Liontamer	7/21/2000 7:55:24 AM	7/21/2000 8:03:40 AM	0:08	26
David	Daniel Liontamer	7/21/2000 3:07:13 PM	7/21/2000 4:16:03 PM	1:08	67
David	Daniel Liontamer	7/21/2000 4:55:45 PM			68
David	Daniel Liontamer	7/21/2000 5:35:55 PM			69
David	Daniel Liontamer	7/24/2000 9:36:27 AM			73
David	Daniel Liontamer	7/24/2000 11:42:32 AM	7/24/2000 11:49:13 AM	0:06	76
David	Daniel Liontamer	7/24/2000 2:49:49 PM			83
David	Daniel Liontamer	7/25/2000 10:14:07 AM			92
David	Daniel Liontamer	7/25/2000 6:40:34 PM			97
David	Daniel Liontamer	7/26/2000 3:51:52 PM			111
David	Daniel Liontamer	7/28/2000 9:13:59 AM	7/28/2000 2:00:36 PM	4:46	137
David	Daniel Liontamer	7/28/2000 9:27:01 AM	7/28/2000 9:31:25 AM	0:04	140
David	Daniel Liontamer	7/28/2000 2:43:52 PM			153
David	Daniel Liontamer	7/28/2000 6:44:06 PM	7/28/2000 6:46:06 PM	0:02	157
David	Daniel Liontamer	7/28/2000 7:10:51 PM			158
David	Daniel Liontamer	7/30/2000 4:44:50 PM			159
David	Daniel Liontamer	7/30/2000 4:46:48 PM	7/31/2000 8:53:40 AM	16:06	162
David	Daniel Liontamer	7/31/2000 1:19:14 PM			188
David	Daniel Liontamer	7/31/2000 1:48:38 PM	7/31/2000 1:51:40 PM	0:03	189
David	Daniel Liontamer	7/31/2000 5:08:29 PM			198
David	Daniel Liontamer	7/31/2000 5:21:33 PM			199
David	Daniel Liontamer	7/31/2000 8:36:42 PM			201
David	Daniel Liontamer	8/1/2000 1:58:51 PM	8/1/2000 6:27:49 PM	4:28	218
David	Daniel Liontamer	8/1/2000 6:44:48 PM			221
David	Daniel Liontamer	8/7/2000 9:23:35 AM			289
David	Daniel Liontamer	8/8/2000 11:30:42 AM			312
David	Daniel Liontamer	8/11/2000 9:50:44 AM			366
David	Daniel Liontamer	8/11/2000 7:21:22 PM	8/11/2000 7:23:49 PM	0:02	378